

Name of Listed Entity ACHIEVERS FINANCE INDIA LIMTD	Type	Due Date of payment of interest / Principal 01-Apr-24	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal 01-Apr-24	Date of Information given to CRA 02-Apr-24	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE065507241 INE065507365	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore) Rank of India	Interest	01-Apr-24 01-Apr-24	INE651A08058 INE084A08136	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE033L07EM4	Paid Paid	02-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Apr-24 01-Apr-24	INE414G07FK7 INE651J07739	Paid Paid	02-Apr-24	03-Apr-24 01-Apr-24			
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
Edelweiss Housing Finance Limited.) Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE530L07210	Paid Paid	28-Mar-24 02-Apr-24	29-Mar-24 03-Apr-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07GE8 INE523H07BC9	Paid Paid	02-Apr-24	03-Apr-24 03-Apr-24 01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07HZ1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GV2 INE414G07IL9	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
NHPC Limited NHPC Limited	Interest Interest	01-Apr-24 01-Apr-24	INE848E07567 INE848E07534	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Edelweiss Retail Finance Limited	Interest	01-Apr-24 01-Apr-24	INE507T07062	Paid Paid	28-Mar-24 29-Mar-24	29-Mar-24 29-Mar-24			Payment made till 1st April 2024 on 29th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07EJ2	Paid	02-Apr-24	03-Apr-24			by the company
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE065507126 INE065507316	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Vehicle and Asset Finance Limited State Bank of India (Erstwhile State Bank of Bikaner &	Interest	01-Apr-24	INE648A08013	Paid Paid	02-Apr-24	02-Apr-24 03-Apr-24			
Jaipur) Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07FR2	Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07GL3 INE414G07FE0	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE414G07DV9 INE065507126	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24			
Muthoot Vehicle and Asset Finance Limited Bank of India	Interest Interest	01-Apr-24 01-Apr-24	INE00XE07119 INE084A08177	Paid Paid	02-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
Bank of India Piramal Capital & Housing Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE084A08151 INE516Y07295	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07GE8 INE414G07GU4	Paid Paid Paid	02-Apr-24 02-Apr-24 01-Apr-24	03-Apr-24 03-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07HM9 INE523H07BP1	Paid Paid Paid	01-Apr-24 01-Apr-24 30-Mar-24	02-Apr-24 02-Apr-24 01-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE848E07559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore) Rank of India	Interest	01-Apr-24 01-Apr-24	INE651A08041 INE084A08144	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE414G07GD0	Paid	02-Apr-24 02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24 01-Apr-24	INE651J07630 INE523H07BA3	Paid Paid		01-Apr-24 01-Apr-24			
Citicorp Finance (India) Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE915D08CV2 INE414G07HL1	Paid Paid	01-Apr-24 01-Apr-24	01-Apr-24 02-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07HY4 INE414G07IW6	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Apr-24 01-Apr-24	INE414G07IK1 INE065507373	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24 01-Apr-24	INE065507365 INE651A08033	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE414G07FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Apr-24 02-Apr-24	INE414G07GM1 INE340A07118	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07MZ1	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Apr-24	INE148107MW8	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited Punjab National Bank	Interest Principal	03-Apr-24 03-Apr-24	INE896L08056 INE160A08035	Paid Paid	03-Apr-24 03-Apr-24	03-Apr-24 04-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd. HDB Financial Services Ltd.	Interest	05-Apr-24 06-Apr-24	INE956L07076 INE756I07EX3	Paid Paid	05-Apr-24 06-Apr-24	08-Apr-24 08-Apr-24			
Indiabulls Consumer Finance Limited Indostar Capital Finance Limited	Interest Interest	06-Apr-24 07-Apr-24	INE614X07274 INE896L07934	Paid Paid	05-Apr-24 05-Apr-24 08-Apr-24	05-Apr-24 05-Apr-24 09-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Apr-24	INE148107LE8	Paid	06-Apr-24	08-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Apr-24	INE148I07LA6	Paid	05-Apr-24	08-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Apr-24	INE148I07LD0	Paid	05-Apr-24	08-Apr-24			
Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148107QX7	Paid	08-Apr-24	10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QS7	Paid	08-Apr-24	10-Apr-24			
Housing Finance Limited] HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QK4	Paid	08-Apr-24	10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QG2	Paid	08-Apr-24	10-Apr-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07RB1	Paid	08-Apr-24	09-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QT5	Paid	09-Apr-24	10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148107QM0	Paid	09-Apr-24	10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QMU	Paid	09-Apr-24	10-Apr-24			
Housing Finance Limited] JM Financial Products Limited	Interest	10-Apr-24	INES23H07BSS	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited Cholamandalam Investment & Finance Company	Principal Interest	10-Apr-24 11-Apr-24	INE523H07BS5 INE121A07OI7	Paid Paid	10-Apr-24 10-Apr-24	12-Apr-24 12-Apr-24			
Limited Cholamandalam Investment & Finance Company		11-Apr-24 11-Apr-24	INE121A07O17	Paid Paid	10-Apr-24 10-Apr-24	12-Apr-24 12-Apr-24			
Limited Cholamandalam Investment & Finance Company	Principal					· ·			
Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Interest	11-Apr-24 12-Apr-24	INE121A07OI7 INE526S07502	Paid Paid	10-Apr-24 12-Apr-24	12-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Principal	12-Apr-24 12-Apr-24	INE526S07528 INE526S07502	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd Inland Waterways Authority of India	Principal Principal Interest	12-Apr-24 12-Apr-24 13-Apr-24	INES26S07528 INES96W08020	Paid Paid Paid	12-Apr-24 12-Apr-24 15-Apr-24	15-Apr-24 15-Apr-24 16-Apr-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	15-Apr-24 13-Apr-24	16-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INES26S07551	Paid Paid	12-Apr-24	15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Tata Capital Housing Finance Limited M/s Hazaribagh Ranchi Functions Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07494 INE033L07GR8	Paid Paid	12-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24	INE526S07593 INE526S07478	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07460 INE526S07486	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24	INE526S07585 INE526S07577	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
Patel KNR Infrastructures Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24	INE057L07016 INE526S07569	Paid Paid	10-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE033L07GS6 INE033L07GN7	Paid Paid	15-Apr-24 15-Apr-24	16-Apr-24 16-Apr-24			



2	IDBI Trusteship Services Ltd - ERP-System											
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24 14-Apr-24	INE033L07G05 INE526S07536	Paid Paid	15-Apr-24 12-Apr-24	16-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07437 INE526S07445	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
Patel KNR Infrastructures Limited IDFC FIRST Bank Limited	Principal Interest	14-Apr-24 15-Apr-24	INE057L07016 INE092T08840	Paid Paid	10-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Adani Ports and Special Economic Zone Limited AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	15-Apr-24 15-Apr-24	INE742F07460 INE0AED08029	Paid Paid	15-Apr-24	16-Apr-24 15-Apr-24			
Berar Finance Limited IDFC FIRST Bank Limited	Interest Principal	15-Apr-24 15-Apr-24	INE998Y07089 INE092T08840	Paid Paid	15-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Berar Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Apr-24 16-Apr-24	INE998Y07139 INE306N08326	Paid Paid	16-Apr-24 16-Apr-24	16-Apr-24 17-Apr-24			
Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Financial Services Limited) Test Company	Interest	16-Apr-24	ISI45678912z		·				
Shriram Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Apr-24 16-Apr-24	INE468M07344 INE306N08326	Paid Paid	16-Apr-24 16-Apr-24	17-Apr-24 17-Apr-24			
Financial Services Limited) HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07EP9	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-24 17-Apr-24	INE756I07EP9 INE756I07ES3	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
Kotak Mahindra Investments Limited Nido Home Finance Limited (Formerly known as	Interest	18-Apr-24 18-Apr-24	INE975F07II7	Paid Paid	18-Apr-24 15-Apr-24	18-Apr-24 15-Apr-24			
Edelweiss Housing Finance Limited.) Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE975F07IJ5	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited	Interest Interest	19-Apr-24 19-Apr-24	INE033L08296 INE916DA7RA8	Paid Paid	19-Apr-24 19-Apr-24	22-Apr-24 22-Apr-24			
Piramal Capital & Housing Finance Limited Kotak Mahindra Prime Limited	Interest Principal	19-Apr-24 19-Apr-24	INE516Y07014 INE916DA7RA8	Paid Paid	19-Apr-24 19-Apr-24	20-Apr-24 22-Apr-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA NA
Muthoot Finance Limited Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE414G07FU6 INE746N07796	Paid Default	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07333 INE746N07010	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07010 INE746N07754	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07734 INE746N07366 INE746N07770	Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07440 INE746N07440	Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747 INE746N07739	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Apr-24 20-Apr-24	INE746N07739 INE641007144	Default Paid	22-Apr-24	22-Apr-24 23-Apr-24	22-Apr-24		
known as Piramal Finance Limited) Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE414G07FT8 INE746N07317	Paid Default	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07374 INE746N07457	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
India Infradebt Limited Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE537P07539 INE746N07762	Paid Default	19-Apr-24	19-Apr-24 22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07721 INE746N07804	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07341 INE746N07853	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07812 INE746N07382	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07838 INE746N07424	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07846 INE746N07424	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07390 INE746N07879	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07432 INE746N07028	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07325 INE746N07358	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07338 INE746N07861 INE746N07739	Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07853 INE746N07846	Default Default		22-Apr-24 22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07416 INE746N07309	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07325 INE746N07820	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA NA
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Principal Principal	20-Apr-24 20-Apr-24	INE746N07309 INE746N07721	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Emami Frankross Limited Piramal Capital & Housing Finance Limited	Interest Interest	21-Apr-24 21-Apr-24	INE711X07070 INE516Y07451	Paid Paid	20-Apr-24 22-Apr-24	22-Apr-24 23-Apr-24			
Emami Frankross Limited AIR INDIA ASSETS HOLDING LIMITED	Principal Interest	21-Apr-24 22-Apr-24	INE711X07070 INE0AED08037	Paid Paid	21-Apr-24 22-Apr-24	22-Apr-24 23-Apr-24			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited	Interest Interest	22-Apr-24 22-Apr-24	INE04VS07339 INE916DA7RN1	Paid Paid	22-Apr-24 22-Apr-24	23-Apr-24 23-Apr-24			
Hinduja Leyland Finance Limited	Interest	22-Apr-24	INE146008209	Paid	20-Apr-24	23-Apr-24			Kindly note INE018A08AZ6 is the old ISIN of our
Larsen & Toubro Limited L&T Finance Limited (formerly known as L&T Finance	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			partly paid-up NCDs. After the NCDs were fully paid- up the ISIN was changed to INE018A088F6.
Holdings Limited (formerly known as L&T Finance Holdings Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Apr-24 23-Apr-24	INE148I07NV8	Paid Paid	19-Apr-24 23-Apr-24	24-Apr-24 23-Apr-24			
Kogta Financial (India) Ltd. Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	23-Apr-24 23-Apr-24 23-Apr-24	INE414G07HB2 INE414G07HH9	Paid Paid Paid	23-Apr-24 23-Apr-24 23-Apr-24	23-Apr-24 24-Apr-24 24-Apr-24			
India Infradebt Limited	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07AZ1	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	23-Apr-24 23-Apr-24	INE148I07NZ9 INE246R07426	Paid	19-Apr-24 23-Apr-24	24-Apr-24	24.4		
India Infradebt Limited	Interest Principal	23-Apr-24	INE537P07463	Paid Paid	23-Apr-24	24-Apr-24 24-Apr-24	24-Apr-24		
HDB Financial Services Ltd. Ugro Capital Limited	Interest	24-Apr-24 24-Apr-24	INE756107ER5 INE583D07349	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Apr-24 24-Apr-24	INE414G07IF1 INE148I08330	Paid Paid	24-Apr-24 22-Apr-24	25-Apr-24 24-Apr-24			
Housing Finance Limited India Infradebt Limited	Interest	24-Apr-24	INES37P07695	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited JM Financial Credit Solutions Limited	Interest	24-Apr-24 24-Apr-24	INE537P07703 INE651J07853	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I07KK7	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756107ER5	Paid	24-Apr-24	25-Apr-24	24.4 27		
HDFC Bank Limited (Formerly Known as HDFC Limited) Indostar Capital Finance Limited	Interest	24-Apr-24 24-Apr-24	INE040A08625 INE896L07942	Paid Paid	24-Apr-24 24-Apr-24	24-Apr-24 25-Apr-24	24-Apr-24		
India Infradebt Limited JM Financial Credit Solutions Limited	Interest Interest	24-Apr-24 24-Apr-24	INE537P07703 INE651J07853	Paid	24-Apr-24	25-Apr-24	-	-	
Kotak Mahindra Prime Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	24-Apr-24	INE916DA7RP6	_					
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	24-Apr-24	INE148I07KL5	Paid	22-Apr-24	24-Apr-24			
Housing Finance Limited Kudgi Transmission Limited	Interest	24-Apr-24 25-Apr-24	INE148I07KP6 INE945S07116	Paid Paid	22-Apr-24 24-Apr-24	24-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE752E07NV6 INE945S07041	Paid Paid	25-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
National Housing Bank Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INESS7F08FQ0 INE945S07132	Paid Paid	25-Apr-24 25-Apr-24 24-Apr-24	25-Apr-24 26-Apr-24 25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07207	Paid	24-Apr-24	25-Apr-24 25-Apr-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE121A08NN7 INE752E07NX2	Paid Paid	25-Apr-24 25-Apr-24	26-Apr-24 25-Apr-24			
ICICI Securities Primary Dealership Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE849D08TW5 INE945S07108	Paid Paid	25-Apr-24 25-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07157 INE752E07NT0	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE065507AF8 INE945S07066	Paid Paid	25-Apr-24 24-Apr-24	26-Apr-24 25-Apr-24		25-Apr-24	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07090 INE945S07173	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-24 25-Apr-24	INE411L07023	Paid Paid	25-Apr-24 25-Apr-24	26-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07058 INE945S07082	Paid Paid Paid	25-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE945S07140 INE752E07NU8	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE065507AE1 INE945S07074	Paid Paid	25-Apr-24 24-Apr-24	26-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07124 INE945S07132	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07165 INE945S07181	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07199 INE752E07NR4 INE752E07NS2	Paid Paid Paid	24-Apr-24 25-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited Kudgi Transmission Limited	Interest Principal	25-Apr-24 25-Apr-24	INE752E07NW4 INE945S07041	Paid Paid	25-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Apr-24	INE121A08NN7	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited NHPC Limited	Principal Interest	25-Apr-24 26-Apr-24	INE752E07NQ6 INE848E07BN4	Paid Paid	25-Apr-24 24-Apr-24	25-Apr-24 29-Apr-24			
NIIF Infrastructure Finance Limited JM Financial Credit Solutions Limited	Interest Interest	26-Apr-24 26-Apr-24	INE246R07285 INE651J07846	Paid Paid	26-Apr-24	29-Apr-24 26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24 26-Apr-24	INE148107QD9 INE848E07BK0	Paid Paid	24-Apr-24 24-Apr-24	30-Apr-24 29-Apr-24			
NHPC Limited NHPC Limited Sammaan Capital Limited (formerly known as Indiabulls)	Interest	26-Apr-24	INE848E07BL8	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148I07SX3 INE848E07BM6	Paid Paid	26-Apr-24 24-Apr-24	30-Apr-24 29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SN4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I08231	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Apr-24	INE148I07ST1	Paid	26-Apr-24	30-Apr-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Apr-24	INE148I07SI4	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	26-Apr-24	INE148I07SC7	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24 26-Apr-24	INE148I07SO2	Paid Paid	26-Apr-24 26-Apr-24	29-Apr-24 26-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07PM2	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07SB9	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07PQ3	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07GJ7	Paid	25-Apr-24	26-Apr-24			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24 26-Apr-24	INE516Q08331 INE148I07SQ7	Paid Paid	26-Mar-24 26-Apr-24	27-Mar-24 30-Apr-24	27-Mar-24		
Housing Finance Limited NHPC Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Housing Finance Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Apr-24	INE148I07PZ4	Paid	24-Apr-24	30-Apr-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24 27-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24 26-Apr-24	INE148I07FJ8	Wrong date Paid	26-Apr-24	27-Apr-24 26-Apr-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07OZ7	Wrong date	20.4.2.	27-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		20 Apr 24	IIVE140IU/PA/			23 Apr 24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07QE7	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited]	Interest								
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Apr-24 26-Apr-24 26-Apr-24	INE148I07QE7 INE148I07SW5 INE148I07PV3	Paid Paid Paid	26-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24 26-Apr-24	INE148107QE7 INE148107SW5	Paid Paid	26-Apr-24 26-Apr-24	26-Apr-24 30-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JM Financial Gredit Solutions Limited	Interest Interest Principal	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	INE148I07QE7 INE148I07SW5 INE148I07PV3 INE651I07846	Paid Paid Paid Wrong date	26-Apr-24 26-Apr-24 26-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-22			Paid as per resolution plan as approved by the Hon'the Supreme Court of India.
Housing Finance Limited] Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited] MF Financial Credit Solutions Limited Samman Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest Interest Principal Interest Interest Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	INE148I07QE7 INE148I07SW5 INE148I07FV3 INE651I07846 INE148I07PU8 INE217K07117 INE614X07183	Paid Paid Paid Wrong date Paid Paid Paid	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 25-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-22 29-Apr-24 29-Apr-24 30-Apr-24			Paid as per resolution plan as approved by the Hon bie Supreme Court of India.
Housing Finance Limited Samman Capital United (Internet) room as Indiabulls Housing Finance Limited MF Finance Credit Solutions Limited Samman Capital Limited (Internet) known as Indiabulls for the Company of the Company of the Company of the Company Reliance Home Finance Limited Reliance Home Finance Limited Samman Capital Limited (Internet) known as Indiabulls Housing Finance Limited Samman Capital Limited (Internet) known as Indiabulls	Interest Interest Principal Interest Interest Interest Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	INE148I07QE7 INE148I07PV3 INE148I07PV3 INE148I07PV3 INE148I07PU8 INE148I07OU8 INE217K07117 INE614X07183 INE148I07OQ6	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 29-Apr-24 26-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-22 29-Apr-24 29-Apr-24 29-Apr-24			
Housing Finance Limited Samman Capital United (Internet) room as Indiabulls Housing Finance Limited MF Finance Credit Solutions Limited Samman Capital Limited (Internet) room as Indiabulls for the Company of the Company of the Company of the Company Reliance Home Finance Limited Reliance Home Finance Limited Samman Capital Limited (Internet) room as Indiabulls Housine Finance Limited Samman Capital Limited (Internet) room as Indiabulls Housine Finance Limited Samman Capital Limited (Internet) room as Indiabulls Housine Finance Limited Samman Capital Limited (Internet) room as Indiabulls	Interest Interest Principal Interest Interest Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	INE148I07QE7 INE148I07SW5 INE148I07FV3 INE651I07846 INE148I07PU8 INE217K07117 INE614X07183	Paid Paid Paid Wrong date Paid Paid Paid	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-22 29-Apr-24 29-Apr-24 30-Apr-24			
Housing Finance Limited Samman Capital Limited (Sommerly Anowa so Indiabulis Housing Finance Limited) Mi Finance (Lordes Solutions Limited) Mi Finance (Lordes Solutions Limited) Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited) Relating Finance Limited Relating Finance Limited Relating Finance Limited Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Sommerly Known as Indiabulis Housing Finance Limited	Interest Interest Principal Interest Interest Interest Interest Interest Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	INE148I07QE7 INE148I07PV3 INE148I07PV3 INE148I07PV3 INE148I07PV3 INE148I07OU8 INE17K07117 INE614X07183 INE148I07OQ6 INE148I07OT0	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 29-Apr-24 26-Apr-24	26-Apr-24 30 Apr-24 26-Apr-24 26-Apr-22 29-Apr-24 30-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24			
Housing Finance Limited Samman Capital United (Sommerly Novom as Indiabulis Housing Finance Limited) Mi Finance (Lordes Solutions Limited) Samman Capital United (Sommerly Novom as Indiabulis Housing Finance Limited) Resinance Home Finance Limited Resinance Home Finance Limited Resinance Home Finance Limited Samman Capital United (Sommerly Roseon as Indiabulis Samman Capital United (Sommerly Novom as Indiabulis Samman Capital Limited (Sommerly Novom as Indiabulis Housing Finance Limited) Samman Capital Limited (Sommerly Novom as Indiabulis Housing Finance Limited) Samman Capital Limited (Sommerly Novom as Indiabulis Housing Finance Limited)	Interest Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	INE148070E7 INE148075W5 INE14807PV3 INE14807PV3 INE65107846 INE148070U8 INE217K07117 INE614007183 INE148070Q6 INE148070T0 INE148070T0 INE148070T0	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 25-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 30-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24			Hon'ble Supreme Court of India. Hon'ble Supreme Court of India.
Housing Finance Limited Samman Capital United (Simmerly Known as Indiabulis Housing Finance Limited) Mi Financia Creds Solutions Limited Samman Capital United (Simmerly Known as Indiabulis Reliance Poten Finance Limited) Reliance Home Finance Limited Reliance Home Finance Limited Gramman Capital Limited (Simmerly Known as Indiabulis Samman Capital Limited (Simmerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis Housing Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis Housing Finance Limited Reliance Home Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis Reliance Home Finance Limited Samman Capital Limited (Simmerly Known as Indiabulis	Interest Interest Principal Interest	26 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 24 27 Apr. 24	NR148070E7 INR148075V5 INR148075V5 INR148075V3 INR65107366 INR148070U8 INR148070U8 INR148070U8 INR148070U8 INR148070U7 INR148070U7 INR148070U7 INR148070U7	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	26 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 24 29 Apr. 24 29 Apr. 24 25 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 24	26 Apr. 24 20 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 22 29 Apr. 24			Hon'ble Supreme Court of India.
Housing Finance Limited Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited) Missional Codes Solutions Limited Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited) Relance Home Finance Limited Relance Home Finance Limited Relance Home Finance Limited Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited)	Interest Interest Principal Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24	NE148070E7 NE148075W5 NE148075W5 NE148076W3 NE55107946 NE148070U8 NE217X07117 NE554007183 NE148070U7 NE148070U7 NE148070U7 NE148070U7	Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	26 Apr-24 26 Apr-24 26 Apr-24 26 Apr-24 29 Apr-24 25 Apr-24 26 Apr-24 26 Apr-24 26 Apr-24 26 Apr-24 26 Apr-24 26 Apr-24 29 Apr-24	26 Apr. 24 30 Apr. 24 26 Apr. 24 26 Apr. 24 29 Apr. 24 20 Apr. 24 20 Apr. 24 20 Apr. 24 22 Apr. 24 23 Apr. 24 24 Apr. 24 25 Apr. 24 25 Apr. 24 25 Apr. 24			Hon'ble Supreme Court of India. Hon'ble Supreme Court of India.
Housing Finance Limited Samman Capital Limited (Somerity Novom as Indiabulis Housing Finance Limited) Mi Finance Cred Solutions Limited Samman Capital Limited (Somerity Novom as Indiabulis Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Housing Finance Limited) Samman Capital Limited (Somerity Rovom as Indiabulis Samman Capital Limited (Somerity Rovom as Indiabulis)	Interest Interest Principal Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 27-Apr-24 28-Apr-24 28-Apr-24 28-Apr-24	NE148070E7 INE148075VS INE148075VS INE148075V3 INE551597865 INE148070C8 INE148070C8 INE148070C9 INE148070C7 INE148070C7 INE148070C8 INE148070C7 INE148070C8	Paid Paid Paid Paid Wyrong date Paid Paid Paid Paid Paid Paid Paid Paid	26 Apr.24 26 Apr.24 26 Apr.24 26 Apr.24 25 Apr.24 25 Apr.24 26 Apr.24	26-Apr-24 30-Apr-24 26-Apr-24 26-Apr-24 28-Apr-24 28-Apr-24 28-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24			Hon'ble Supreme Court of India. Hon'ble Supreme Court of India.
Housing Finance Limited Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited Mi Finance Cred Solutions Limited Samman Capital United (Somerity Novow as Indiabulis Housing Finance Limited Resinance Home Finance Limited Resinance Home Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Resinance Homerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Housing Finance Limited Samman Capital Limited (Somerity Novow as Indiabulis Limited (Somerity Novow as Indiab	Interest Interest Proceed Interest	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 27-Apr-24 28-Apr-24	NE148070E7 INE148075V5 INE148075V5 INE148075V3 INE55107986 INE227X07117 INE55107088 INE227X07117 INE55107080 INE248070G0 INE148070G1 INE148070F1 INE148070F1 INE148070F8 INE27X07117 INE148070F8	Paid Paid Paid Wrong date Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	26 Apr. 24 26 Apr. 24 26 Apr. 24 26 Apr. 24 29 Apr. 24 29 Apr. 24 26 Apr. 24	26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 30-Apr-24 30-Apr-24			Hon'ble Supreme Court of India. Hon'ble Supreme Court of India.
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		IDBI Trusi	teeship Services Ltd - ERP Syster	n	
		Calandar of	Interest/Redemptions for EV 20	24.25	

Status of Payment (Default , Delayed / Non-Cooperation, Date of information given to Exchange by the debenture Due Date of payment of interest / Principal Actual date of Payment of Interest/Principal Date of Information given to CRA Date of information given to DP by the debenture trustee Name of Listed Entity Туре ISIN Number Details of action taken by debenture trustee(if any No Information etc.) Interest 28-Apr-24 INE148I07MI7 Paid 26-Apr-24 29-Apr-24 28-Apr-24 26-Apr-24 29-Apr-24 Housing Finance Limited1 aan Capital Limited [formerly known as Indiab Interest 28-Apr-24 INE148I07ML1 Paid 26-Apr-24 29-Apr-24 Housing Finance Limited I maan Capital Limited [formerly known as Indiabu Housing Finance Limited I maan Capital Limited [formerly known as Indiabu 28-Apr-24 INE148I07MJ5 26-Apr-24 29-Apr-24 INE148107LS8 Paid 29-Apr-24 Interest 28-Apr-24 26-Apr-24 Mousine Finance Limited I san Capital Limited (formerly known as Indiab Housine Finance Limited) san Capital Limited (formerly known as Indiab Interest 28-Apr-24 INE148I07LM1 Paid 26-Apr-24 29-Apr-24 Interest 28-Apr-24 INE148107LU4 Paid 26-Apr-24 29-Apr-24 Housing Finance Limited 1 oital Limited (formerly known as India Interest 28-Apr-24 INE148I07LV2 Paid 26-Apr-24 29-Apr-24 Larsen & Toubro Limited lamandalam Investment & Finance Company INE018A08BE9 Interest 28-Apr-24 Paid 29-Apr-24 30-Apr-24 Interest 28-Apr-24 INE121A07Q00 Paid 29-Apr-24 30-Apr-24 Interest 28-Apr-24 INE148107LL3 Paid 26-Apr-24 30-Apr-24 India Infrastructure Finance Company Limited (IIFCL) Interest 28-Apr-24 INE787H09061 Paid 26-Apr-24 26-Apr-24 nmaan Capital Limited (formerly known as Indiabu Housing Finance Limited) nmaan Capital Limited (formerly known as Indiabu 28-Apr-24 INE148107LK5 26-Apr-24 INE148I07MG1 Paid 26-Apr-24 29-Apr-24 Interest 28-Apr-24 Housing Finance Limited]

upital Limited [formerly known as India
Housing Finance Limited] Interest 28-Apr-24 INE148I07LR0 Paid 26-Apr-24 29-Apr-24 Sundaram Home Finance Limited (SHFL)

maan Capital Limited (formerly known as Indiab

Housing Finance Limited) Interest 28-Apr-24 INE667F07IL4 Paid 29-Apr-24 29-Apr-24 28-Apr-24 INE148107ND6 26-Apr-24 30-Apr-24 ICICI Securities Primary Dealership Limited nmaan Capital Limited [formerly known as India Housing Finance Limited] Interest 28-Apr-24 INE849D08TV7 29-Apr-24 29-Apr-24 Interest 26-Apr-24 29-Apr-24 India Infrastructure Finance Company Limited (IFCL)
Sammaan Capital Limited (formerly known as indiabulis
Housing Finance Limited)
Sammaan Capital Limited (formerly known as indiabulis
Housing Finance Limited)
Housing Finance Limited
Journal Capital Limited (formerly known as indiabulis
Housing Finance Limited) Principal 28-Apr-24 INE787H09061 Paid 26-Apr-24 26-Apr-24 26-Apr-24 26-Apr-24 It is paid in advance as it was due on Sunday 28-Apr-24 INE148I07LG3 Paid 26-Apr-24 30-Apr-24 Principal 28-Apr-24 INE148107LH1 Paid 26-Apr-24 30-Apr-24 Principal 28-Apr-24 INE148I07LI9 Paid 26-Apr-24 30-Apr-24 maan Capital Limited [formerly known as Indiabul Housing Finance Limited] maan Capital Limited [formerly known as Indiabul Principal 28-Apr-24 INE148I07LK5 Paid 26-Apr-24 30-Apr-24 Housing Finance Limited]
pital Limited [formerly known as Ind
Housing Finance Limited] 28-Apr-24 26-Apr-24 29-Apr-24 29-Apr-24 he Company is unable to undertake any obligation related to payment of interest/principal on Non-Convertible Securities except as part of the Interin Distribution process approved by the NCLAT 29-Apr-24 IL & FS Transportation Networks Limited Interest 29-Apr-24 INE975G08215 Default 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 Torrent Power Ltd

Nido Home Finance Limited (Formerly known as
Edelweiss Housing Finance Limited.)

Kotak Mahindra Investments Limited 25-Apr-24 29-Apr-24 INE975F07HW0 National Thermal Power Corporation Limited (NTPC) Principal 29-Apr-24 INE733E08213 Paid 29-Apr-24 29-Apr-24 30-Apr-24 29-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 Interest Interest Interest 30-Apr-2 30-Apr-2 30-Apr-2 IKF Finance Limited Interest 30-Apr-24 INE859C08103 30-Apr-24 30-Apr-24 30-Apr-24 02-Apr-24 30-Apr-24 30-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 29-Apr-24 Interest Interest Interest Interest 01-May-24 30-Apr-24 INE711X07062 INE711X07062 INE976I08375 INE087H07128 INE087H07110 INE808K0806 Interest Shree Renuka Sugars Limited Interest 30-Apr-2 INE087H07102 29-Apr-24 02-May-24 Jhajjar Power Limited
Tata Capital Limited
ACHIEVERS FINANCE INDIA LMTD Interest 01-May-24 01-May-24 01-May-24 INE065507191 INE065507316 INE065507373 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 30-Apr-24 01-May-24 01-May-24 01-May-24 01-May-24 30-Apr-24 02-May-24 02-May-24 30-Apr-24 INE528S07110 02-May-2 Muthoot Finance Limited

Muthoot Finance Limited

ACHIEVERS FINANCE INDIA LMTD 02-May-24 02-May-24 01-May-24 INE530L07210 30-Apr-24 01-May-24 Edelweiss Housing Finance Limited.) INE00XE07119 INE414G07GE8 INE414G07HL1 INE414G07HY4 INE523H07BC9 01-May-24 01-May-24 01-May-24 01-May-24 02-May-24 02-May-24 Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Interest Interest Interest INE414G07HZ1 Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited 01-May-24 01-May-24 INE00XE07119 INE651J07697 Janapriya Engineers Syndicate Pvt Ltd Interest 01-May-24 INE365V07038 03-May-24 02-May-24 02-May-24 01-May-24 01-May-24 Muthoot Finance Limited Interest 01-May-24 INE414G07EJ 03-May-24 ACHIIEVERS FINANCE INDIA LMTD 01-May-24 01-May-24 01-May-24 30-Apr-2-01-May-2 01-May-2 Interest 01-May-24 01-May-24 01-May-24 01-May-24 01-May-24 01-May-24 01-May-24 01-May-24 01-May-24 02-May-24 01-May-24 02-May-24 02-May-24 01-May-24 01-May-24 03-May-24 INE414G07FK7 INE414G07GI3 INE414G07IK1 INE414G07DV5 INE414G07DJ4 INE414G07GV5 INE414G07GV5 INE414G07IL9 01-May-24 02-May-24 02-May-24 03-May-24 Birla Corporation Limited Larsen & Toubro Limited maan Capital Limited [formerly known as Indiabu Interest 02-May-24 02-May-24 29-Apr-24 Interest 03-May-24 INE148I07MZ1 Paid 30-Apr-24 Interest 03-May-24 INE148107MW8 Paid 29-Apr-24 30-Apr-24 Housing Finance Limited1 aan Capital Limited (formerly known as India 03-May-24 INE148I07NA2 29-Apr-24 HDFC Bank Limited (Formerly Known as HDFC Limited INE040A08666 Paid 03-May-24 Interest 03-May-24 06-May-24



8	IDBI Trusteeship Services Ltd - ERP System											

Name of Listed Entity JSW Steel Limited	Type	Due Date of payment of interest / Principal 03-May-24	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal 03-May-24	Date of Information given to CRA 06-May-24	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-May-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Housing Finance Limited Piramal Capital & Housing Finance Limited (Earlier	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
known as Piramal Finance Limited) Piramal Capital & Housing Finance Limited (Earlier	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
known as Piramal Finance Limited) Cholamandalam Investment & Finance Company	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Limited Cholamandalam Investment & Finance Company	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GF5 INE414G07GG3	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited India Infradebt Limited	Interest Interest	05-May-24 05-May-24	INE414G07GI9 INE537P07182	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GF5 INE414G07GH1	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-24 05-May-24	INE414G07GG3 INE414G07GI9	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Principal	05-May-24 05-May-24	INE414G07GH1 INE414G07GJ7	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07272 INE219X07207	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07215 INE219X07280	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust J K Cement Limited	Interest Interest	06-May-24 06-May-24	INE219X07223 INE823G07193	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07199 INE219X07249	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust Larsen & Toubro Limited	Interest Interest	06-May-24 06-May-24	INE219X07256 INE018A088B5	Paid Paid	06-May-24 06-May-24	07-May-24 06-May-24			
India Grid Trust Indiabulls Consumer Finance Limited	Interest Interest	06-May-24 06-May-24 06-May-24	INE018708883 INE219X07231 INE614X07274	Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust Larsen & Toubro Limited	Interest Interest Principal	06-May-24 06-May-24 06-May-24	INE219X07264 INE018A08BB5	Paid Paid Paid	06-May-24	07-May-24 07-May-24 06-May-24			
India Grid Trust	Principal Principal Principal	06-May-24	INE219X07173 INE823G07193	Paid Paid Paid	06-May-24 06-May-24	07-May-24			
J K Cement Limited India Grid Trust	Principal	06-May-24 06-May-24	INE823G07193 INE219X07181 INE065507415	Paid	06-May-24 06-May-24	06-May-24 07-May-24			Interest and a december 2
ACHIIEVERS FINANCE INDIA LMTD Indostar Capital Finance Limited	Interest	07-May-24 07-May-24	INE896L07926	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Interest and redemption paid together
Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	07-May-24 07-May-24	INE660A08BV2 INE065507399	Paid Paid	06-May-24 08-May-24	07-May-24 08-May-24			Int and redemption paid together
Sundaram Finance Limited Sundaram Finance Limited	Interest	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	07-May-24 07-May-24	INE896L07934 INE896L07934	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIIEVERS FINANCE INDIA LMTD Hindustan Petroleum Corporation Ltd.	Interest Interest	07-May-24 07-May-24	INE065507407 INE094A08093	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148107LA6	Paid	06-May-24	07-May-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-May-24	INE065507407	Paid	07-May-24	08-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-May-24	INE148I07LE8	Paid	04-May-24	04-May-24			
Housing Finance Limited] Sundaram Finance Limited	Interest	07-May-24 07-May-24	INE148107LD0 INE660A08BV2	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited	Interest Principal	07-May-24 07-May-24	INE065507415 INE660A07QU4	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Interest and redemption paid together
Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE660A07QU4 INE065507365	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE065507365 INE065507399	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE065507415 INE065507415	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid		08-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Punjab & Sind Bank Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-May-24 09-May-24	INE608A08041 INE148I07QK4	Paid Paid	08-May-24 08-May-24	09-May-24 10-May-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-24	INE148I07QT5	Paid	09-May-24	09-May-24			
Housing Finance Limited NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24							
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		U9-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148107QG2 INE148107QX7	Paid Paid	08-May-24 08-May-24	10-May-24 10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest				·	·			
		09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest Interest Interest	09-May-24 09-May-24 09-May-24 09-May-24	INE148I07QX7 INE148I07QS7 INE148I07RB1 INE148I07QM0	Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24	10-May-24 10-May-24 09-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech	Interest Interest Interest Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24	INE148I07QX7 INE148I07QX7 INE148I07RB1 INE148I07QM0 INE756I07EY1	Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24	10-May-24 10-May-24 09-May-24 09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDB Financial Services Ltd. Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] Dar Credit & Capital Limited	Interest Interest Interest	09-May-24 09-May-24 09-May-24 09-May-24	INE148I07QX7 INE148I07QS7 INE148I07RB1 INE148I07QM0	Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24	10-May-24 10-May-24 09-May-24			
Sammaan Capital Limited (Formerly known as Indiabulis Hossing Finance Limited HD8 Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Day Credit & Capital Limited Tata Capital Limited Tata Capital Limited Capital Limited (Samital Limited)	Interest Interest Interest Interest Interest Interest Interest Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24	INE148I07QX7 INE148I07QS7 INE148I07RB1 INE148I07QM0 INE756I07EY1 INE857Q08016 INE04C907066 INE857Q08016	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24			
Samman Capital Limited (Formerly known as indibulis Hosping Finance Limited HOSP Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Dar Credit & Capital Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) LUC Housing Finance Limited LUC Housing Finance Limited	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May-24	INE148I07QX7 INE148I07QS7 INE148I07QM0 INE148I07QM0 INE756I07EY1 INE857Q08016 INE040907066 INE857Q08016 INE115407QQQ	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 14-May-24 14-May-24			
Samman Capital Limited (Formerly known as I nishubuls Mousing Finance Limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited) Diar Credit & Capital Limited Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited Limited (Limited Limited) U.Chousing Finance Limited	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May-24	INE14807QX7 INE14807QS7 INE14807QS1 INE14807QM0 INE75607EY1 INE857Q8016 INE04Q307066 INE857Q8016 INE15407QQQ	Paid	08-May-24 08-May-24 08-May-24 19-May-24 10-May-24 10-May-24 10-May-24 13-May-24 13-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 14-May-24			
Samman Capital Limited (Formerly known as Indiabulis Heading Finance Limited) Heading Finance Limited HIGH Financia Services List Tata Capital Limited Dar Credit & Cupital Limited Tata Capital Limited Financia Services Limited Limited (Formerly known as Tata Cleantech Capital Limited) Limited (Limited)	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24 11-May-24	NE148070X7 NE14807057 NE14807081 NE14807080 NE158070Y1 NE55070Y1 NE55708016 NE55708016 NE55708016 NE55708016 NE55708016 NE55708016 NE151807002 NE15807002 NE15807002 NE15807002 NE580008T3	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24	10 May 24 10 May 24 09 May 24 09 May 24 10 May 24 10 May 24 10 May 24 10 May 24 14 May 24 14 May 24 14 May 24 14 May 24 14 May 24 14 May 24 15 May 24 16 May 24 17 May 24 18 May 24 18 May 24 18 May 24 18 May 24			
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Housing Finance Limited Hold Financia Services Md. Tata Capital Limited (Formerly Norman as Tata Ceanteeth Dar Credit & Capital Limited Tata Capital Limited (Formerly Norman as Tata Ceanteeth Capital Limited) Life Housing Finance Limited Life Housing Finance Limited Life Housing Finance Limited HOT's Securities (Formerly Norman as Hot Climited) HOT's Bank Limited (Formerly Norman as HOTC Limited) HOT's Bank Limited (Formerly Norman as HOTC Limited) Primarial Capital Limited Primarial Capital Limited Primarial Capital Revision Finance Limited	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NR148070X7 NR148070S7 NR148070S7 NR148070R1 NR148070R1 NR148070M0 NR148070M0 NR158070R16 NR45870R016 NR45870R016 NR45870R016 NR45870R016 NR45870R016 NR45870R016 NR458870R016 NR458870R016 NR458870R016 NR4588850R018 NR4588850R018	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24			
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited Housing Finance Limited Housing Finance Limited Tata Capital Limited (Formerly Income as Tata Ceanteen Dar Credit & Gestal Limited Tata Capital Limited (Formerly Income as Tata Ceanteen Capital Limited Lic Housing Finance Limited Lic Housing Finance Limited Lic Housing Finance Limited (ICO Securities Primary Deskribis Limited (ICO Securities Primary Deskribis Limited (ICO Securities Primary Deskribis Limited (ICO Seaux Limited Formerly Known as INOTC Limited) Primary Capital Revision Finance Limited Torrent Power Little Tarrent Power Little Tarance Limited Tarance	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X7 NE148070X1 NE148070X1 NE148070X1 NE54607EY1 NE54500EY1 NE5500EY1 NE5570X016 NE45570X016 NE45570X016 NE455070X1 NE154070X2	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 13-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 14-May-24			
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited House Finance Limited Hold Financial Services Ltd. Tata Capital Limited (Formerly Income as Tata Ceanted Capital Limited) Tata Capital Limited (Formerly Income as Tata Ceanted Capital Limited) Tata Capital Limited (Formerly Income as Tata Ceanted Capital Limited) Life Capital Limited (Formerly Income Limited Life Capital Limited) Life Capital Finance Limited Life Capital Limited Life Capital Finance Limited (ICC) Securities Financy Limited (Formerly Known as HOFC Limited) FOR FIRST Bank Limited Financi Capital & Housing Finance Limited Financi Capital & Housing Finance Limited Tata Capital Housing Finance Limited Capital Capital Limited Financial L	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NE148070X7 NE148070X7 NE148070E1 NE148070E1 NE148070E0 NE15607E71 NE55708016 NE05670016 NE056700016 NE056700016 NE15607001 NEIS6070001 NEIS60700001 NEIS6070001 NEIS6070001 NEIS6070001 NEIS60700001 NEIS60700001	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May-24	
Samman Capital Limited (formerly known as Indiabulis Housing Finance Limited) Housing Finance Limited HOBE Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited) Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited) Lich Cousing Finance Limited Lich Rousing Finance Limited Lich Rousing Finance Limited Lich Rousing Finance Limited Finance Capital Limited Finance Capital Limited Finance Capital Rousing Finance Limited Torent Power Ltd Tata Capital Housing Finance Limited	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X7 NE148070X1 NE148070X1 NE148070X1 NE54607EY1 NE54500EY1 NE5500EY1 NE5570X016 NE45570X016 NE45570X016 NE455070X1 NE154070X2	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May 24	
Samman Capital Limited (Formerly known as Indiabulis Hosping Finance Limited Hosping Finance Limited Hosping Finance Limited Hosping Finance Limited Der Cerell's Capital Limited Der Cerell's Capital Limited Tata Capital Limited (Finance Limited Limited Limited Limited Limited	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NR148070X7 NR148070X7 NR148070X7 NR148070X81 NR148070X91 NR148070X91 NR45570X916 NR550X9170X916 NR550X9170X9170X9170X9170X9170X9170X9170X917	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May-24	
Samman Capital Limited (Formerly known as Indiabuls Housing Finance Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Dar Credit & Capital Limited Tata Capital Limited Tata Capital Limited (Capital Limited) Li Housing Finance Limited Li Housing Finance Limited Li Chousing Finance Limited Li Chousing Finance Limited Li Chousing Finance Limited Finance Limited Company Finance Limited Li Chousing Finance Limited Tata Capital Housing Finance Limited India Capital Housing	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X1 NE148070X0 NE148070X0 NE148070X0 NE158070X1 NE458070X0 NE5570X016 NE040070X6 NE5570X016 NE5570X016 NE558070X0 NE158070X0 NE158070X0 NE558070X0	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May-24	
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Housing Finance Limited Hold Financia Services 1MB Hold Financia Services 1MB Hold Financia Services 1MB Limited Commonly Limited Dar Cerell's A Capital Limited Tata Capital Limited (Formerly known as Itata Ceantech Capital Limited) Li Housing Finance Limited Lic Housing Finance Limited Lic Housing Finance Limited Lic Housing Finance Limited Financia Capital Commonly Roman as HOPC Limited) HOPC Seak Limited (Formerly Known as HOPC Limited) Financia Capital Limited Financia Capital Limited Torrent Power Litil Tata Capital Housing Finance Limited REC Limited Cholumnadiam Investment & Finance Company Cholumnadiam Investment & Finance Company	Interest Int	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May	NR148070X7 NR148070X7 NR148070X7 NR148070X81 NR148070X91 NR148070X91 NR148070X91 NR1500TP1 NR55708016 NR95708016 NR957080	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 15-May-24	10 May 24 10 May 24 09 May 24 09 May 24 10 May 24 11 May 24 12 May 24 13 May 24 14 May 24 14 May 24 15 May 24	14-May-24	14-May-24	
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited) Housing Finance Limited Housing Finance Limited HIGH Financial Services Ltd. Tata Capital Limited Dar Credit & Capital Limited Tata Capital Limited Tata Capital Limited (Formerly known as Intal Counterch Capital Limited) LIC Housing Finance Limited LIC Housing Finance Limited LIC Housing Finance Limited (ICC) Securities Primary Desirabilis Limited HIGH Capital Limited For Capital Limited For Capital Limited For Capital Limited For Capital Limited Finance Limited Torrent Power Lited Tarance Limited Resistance	Interest Int	09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May	NE148070X7 NE148070X7 NE148070X7 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE448070X1	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 15-May-24	10-May-24 10-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-htsy-24	14-May-24	
Samman Capital Limited (Formerly known as Indiabulis Mosting Finance Limited (Internetly Revolves Lind HOBE Financial Services Lind Lind Limited (Internetly Internetly Internet	Interest	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X9 NE148070X91 NE148070X	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 14-May-24 14-May-24 14-May-24 14-May-24 14-May-24 15-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May 24	14-May-24	Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 0.30 a 2023.
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited House Finance Capital Limited House Finance Capital Limited House Finance Capital Limited Capital Limited Finance Capital Limited Finance Capital Limited Finance Capital Limited Capital Limited Gapital Limited Finance Limited Gapital Limited Gapital Limited Gapital Limited Gapital Limited Gapital Capital Gapital Gapital Gapital Gapital Gapital Gapital Gapital Gapital Housing Finance Limited Tatal Capital Housing Finance Limited Gapital Flowing Finance Limited Gapital Flowing Finance Limited Gapital Flowing Finance Limited Gapital Flowing Gapital Flowing Gapital Gapital Gapital Gapital Gapital Gapital Gapital Flowing Gapital Gapital Gapital Flowing Gapital Gapital Flowing Gapital Gapital Gapital Flowing Gapital Gapital Flowing Gapital Gapital Gapital Gapital Flowing Gapital Gapital Gapital Flowing Gapital Gapital Gapital Gapital Gapital Gapital Flowing Gapital G	Interest	09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NR148070X7 NR148070X7 NR148070X7 NR148070X1 NR148070X1 NR148070X1 NR1540070X1 NR1540070X1 NR1540070X1 NR154070X1 NR154070	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24	10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May 24	Hon'ble Supreme Court of India vide order dated
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited 1 HIGH Financia Services LIM. 1995 (Financia Limited LIM.	Interest Int	09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NR148070X7 NR148070X7 NR148070X7 NR148070X1 NR148070X1 NR148070X1 NR154070X1	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14-May-24	14-May 24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
Samman Capital Limited (Formerly known as Indiabulis Noving Finance Limited (Formerly known as Indiabulis Noving Finance Limited (Formerly Limited Lim	Interest	09-May-24 09-May-24 09-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X7 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE148070X1 NE54500X15 NE5450X15 NE550X15 NE550X1	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24 13-May-24 13-May-24 13-May-24 13-May-24 13-May-24 14-May-24 14-May-24 15-May-24	10-May-24 11-May-24	14-May-24	14-May-24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
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Samman Capital Limited (Formerly known as Indiabulis Neuring Finance Limited (Formerly known as Indiabulis Neuring Finance Limited Finance Limited (Formerly Limited Services Ltd.) Tata Capital Limited (Formerly Income as Tata Ceanteen. Dec. Conf. 8. Capital Limited (Formerly Limited Services Ltd.) Tata Capital Limited (Formerly Income as Tata Ceanteen. Capital Limited (Limited)) Limited Capital Limited (Limited) Limited Conf. 1. Capital Limited (Limited) Limited Conf. 1. Capital Limited (Limited) Limited Conf. 1. Capital Limited (Limited) Finance Capital Limited (Formerly Known as 1907 Capital) Finance Capital Limited (Formerly Known as 1907 Capital) Finance Capital Limited (Formerly Known as 1907 Capital) Finance Capital Position Finance Limited (Limited) Tata Capital Housing Finance Limited (Limited) Tarent Power Ltd. Ref. Limited (Cholamaddam Housing Finance Limited) Ref. Limited (Cho	Interest Int	09-May-24 09-May-24 09-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 19-May-24 11-May-24	NE148070X7 NE148070X7 NE148070X7 NE148070X91 NE148070X91 NE148070X91 NE148070X91 NE148070X91 NESST00X916 NESST00X917 NESST0X917 NESST0	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	10-May-24 10-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	14 May 24	14-May-24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Tata Capital Limited Dar Credit & Capital Limited Tata Capital Limited Tata Capital Limited Lic Housing Finance Limited Tata Capital Limited Finance Limited Ric Limited Finance Limited Ric Limited Ric Limited Ric Limited Ric Limited Richard Richard Richard Richard Finance Limited Richard Richard Richard Richard Richard Richard Finance Limited Richard Richar	Interest Int	09-May-24 09-May-24 09-May-24 19-May-24	NE148070X7 NE148070X7 NE148070X7 NE148070X7 NE148070X81 NE148070X81 NE148070X91 NE148080X91 NE14808X91 NE1480X91 NE1	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	10 May 24 11 May 24 11 May 24 12 May 24 13 May 24 14 May 24 14 May 24 14 May 24 15 May 24 16 May 24 17 May 24 18 May 24	14-May-24	14-May-24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
Samman Capital Limited (Formerly known as Indiabulis Housing Finance Limited (Formerly known as Indiabulis Housing Finance Limited Formerly known as Trat Centered Housing Finance Limited Limited Section (Formerly known as Trat Centered Dar Credit & Capital Limited Frat Capital Limited (Formerly known as Trat Centered Lici Housing Finance Limited Lici Housing Finance Limited Lici Housing Finance Limited Lici Housing Finance Limited HOC Centered Formerly known as HOF Climited HOC Centered Formerly known as HOF Climited HOC Centered Formerly known as HOF Climited Format Centered Formerly known as HOF Climited Transcription (Finance Limited Trata Capital Housing Finance Limited Trata Capital Housing Finance Limited Lici Housing Finance Limited Trata Capital Housing Finance Limited Trata Capital Housing Finance Limited BAS States (Housing Finance Limited Transcription Limited Formerly Known Limited Formerly Housing Finance Limited REC Limited Cholumnatalism Housing Finance Limited Recommended Limited Cholumnatalism Housing Finance Limited Housing Finance Limited Recommended Limited Formerly Housing Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited More Finance Limited More Finance Limited Formerly Housing Finance Limited Resinance Home Finance Limited Formerly Housing Finance Finance Limited Formerly Finance Finance Finance Finance Finance Finance Limited Formerly Finance Finance Finance Finance Finance Fina	Interest Int	09-May-24 09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	NR148070X7 NR148070X7 NR148070X7 NR148070X7 NR148070X81 NR148070X91 NR148070X9	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 10-May-24 11-May-24	10-May-24 11-May-24 11-May	14-May-24	14-May-24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated
Samman Capital Limited (Formerly known as Indiabulis Noving Finance Limited) Hospital Finance Capital (Finance) Hospital Finance Capital Capital Limited Tata Capital Limited (Formerly known as Total Ceenteels) Dar Credit & Capital Limited Tata Capital Limited (Formerly known as Total Ceenteels) Capital Limited (Formerly known as Total Ceenteels) Capital Limited (Lic Hospital Limited) Lic Hospital Finance Limited Lic Hospital Finance Limited Lic Hospital Finance Limited Lic Hospital Finance Limited Finance Capital Capital Capital Limited Finance Capital Finance Limited Finance Capital Hospital Finance Limited Tara Capital Hospital Finance Limited Tata Capital Hospital Finance Limited Lic Stopping Hospital Hospital Finance Limited Finance Capital Hospital Finance Limited Ric Limited Ric Limited Finance Capital Finance Limited Ric Limited Ric Limited Ric Limited Resinance Home Finance Limited Resinance Home Finance Limited Resinance Home Finance Limited Minimal Minimal Limited Resinance Home Finance Limited R	Interest	09-May-24 09-May-24 09-May-24 10-May-24 10-May-24 10-May-24 11-May-24 11-May	NE148070X7 NE148070X7 NE148070X7 NE148070X1 NE148080X1 NE148070X1	Paid Paid Paid Paid Paid Paid Paid Paid	08-May-24 08-May-24 08-May-24 09-May-24 10-May-24 10-May-24 10-May-24 10-May-24 13-May-24 13-May-24	10-May-24 11-May-24 11-May	14-May-24	14-May-24	Hon'ble Supreme Court of India vide order dated 03.03.2023. Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated



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Name of Listed Entity Power Grid Corporation of India Limited	Type Principal	Due Date of payment of interest / Principal	ISIN Number INE752E08684	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal 17-May-24	Date of Information given to CRA 17-May-24	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited Power Grid Corporation of India Limited	Principal Principal	17-May-24 17-May-24	INE849D08TT1 INE752E08676	Paid Paid	17-May-24 17-May-24	17-May-24 17-May-24			
Power Grid Corporation of India Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Drashti Developers Private Limited) Tata Capital Housing Finance Limited	Principal Principal	17-May-24 17-May-24	INE373S08648 INE033L07HE4	Wrong date Paid	17-May-24	22-May-24 17-May-24	22-May-24		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date	,	21-May-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	18-May-24 18-May-24	INE033L07HQ8 INE033L07HQ8	Paid Paid	18-May-24 18-May-24	21-May-24 21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-May-24			Paid as per resolution plan as approved by the
Reliance Home Finance Limited Cholamandalam Investment & Finance Company	Interest	18-May-24	INE217K07786 INE121A07QP7	Paid Paid	21-May-24	21-May-24 22-May-24			Hon'ble Supreme Court of India vide order dated 03.03.2023.
Limited Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07HQ8	Paid	18-May-24	21-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	INE027E07BO3	Paid	21-May-24	21-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited India Infradebt Limited	Interest Interest	19-May-24 19-May-24	INES16Y07014 INES37P07547	Paid Paid	21-May-24 17-May-24	22-May-24 17-May-24			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest	20-May-24 20-May-24	INE916DA7SC2 INE752E07KX8	Paid Paid	21-May-24 18-May-24	22-May-24 21-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	20-May-24 20-May-24	INE752E07KZ3 INE752E07KY6	Paid Paid	18-May-24 18-May-24	21-May-24 21-May-24			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest	20-May-24 20-May-24	INE916DA7RB6 INE752E07KW0	Paid Paid	17-May-24 18-May-24	22-May-24 21-May-24			
IDFC FIRST Bank Limited Power Grid Corporation of India Limited	Interest Interest	20-May-24 20-May-24 20-May-24	INE092T08BU0 INE752E07KV2	Paid Paid Paid	21-May-24 21-May-24 18-May-24	21-May-24 21-May-24 21-May-24			
Cholamandalam Investment & Finance Company	Interest	20-May-24 20-May-24	INE121A08NO5	Paid	18-May-24 17-May-24	21-May-24 17-May-24			
Limited Tata Motors Finance Solutions Limited Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092						
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited (Earlier	Interest	20-May-24 20-May-24	INE477S08092 INE641007144	Paid Paid	17-May-24 21-May-24	17-May-24 22-May-24			
known as Piramal Finance Limited) Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited Cholamandalam Investment & Finance Company	Principal Principal	20-May-24 20-May-24	INE477S08092 INE121A08NO5	Paid	17-May-24	17-May-24			
Limited Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Principal Interest	20-May-24 22-May-24	INE752E07KV2 INE660A08BT6	Paid Paid	18-May-24 22-May-24	21-May-24 22-May-24			
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	22-May-24 22-May-24	INES16Y07485 INES16Y07485	Paid Paid	22-May-24 22-May-24	23-May-24 23-May-24			
Oxyzo Financial Services Limited Kotak Mahindra Prime Limited	Interest Interest	22-May-24 22-May-24	INE04VS07339 INE916DA7SH1	Paid Paid	22-May-24 22-May-24	24-May-24 22-May-24	-	-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NZ9	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Kogta Financial (India) Ltd. Muthoot Finance Limited	Interest	23-May-24 23-May-24	INE192U07236 INE414G07HH9	Paid Paid	22-May-24 23-May-24	24-May-24 24-May-24			
Muthoot Finance Limited L&T Finance Limited (formerly known as L&T Finance	Interest	23-May-24 23-May-24	INE414G07HB2 INE027E07AZ1	Paid Paid	23-May-24 24-May-24	24-May-24 24-May-24			
Holdings Limited) Tata Motors Finance Solutions Limited (formerly known	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
as Tata Motors Finance Ltd.) 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	INE148I07KL5	Paid	21-May-24	27-May-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-May-24	INE148I07KP6	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-May-24 24-May-24	INE140A07682 INE148I07KK7	Paid Paid	24-May-24 21-May-24	27-May-24 27-May-24			
Housing Finance Limited] Ugro Capital Limited	Interest	24-May-24	INE583D07349	Paid	24-May-24	27-May-24 27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Interest	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid Paid	24-May-24 24-May-24	27-May-27 27-May-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	24-May-24 24-May-24	INE140A07682 INE140A07682	Paid Paid	24-May-24 24-May-24	27-May-24 27-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	25-May-24 25-May-24 25-May-24	INE065507AF8 INE065507AE1	Paid Paid	25-May-24 25-May-24 25-May-24	27-May-24 27-May-24 25-May-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-May-24 25-May-24	INE040A08658	Paid	25-May-24 27-May-24	25-May-24 27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE414G07HS6	Wrong date		27-Feb-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Kogta Financial (India) Ltd.	Interest	25-May-24 25-May-24	INE040A08930 INE192U07160	Paid Paid	27-May-24 24-May-24	27-May-24 27-May-24			
Asirvad Microfinance Limited	Interest	26-May-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107SN4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SB9	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07ST1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SX3	Paid	27-May-24	28-May-24			
National Housing Bank Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24 26-May-24	INE557F08FR8 INE148I07SQ7	Paid Paid	27-May-24 27-May-24	27-May-24 28-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24 26-May-24	INE148I075Q7	Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148107PU5	Paid	24-May-24	27-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24 26-May-24	INE148I07P05	Paid	24-May-24 24-May-24	27-May-24 24-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148107PQ3	Paid	24-May-24	24-May-24			
Housing Finance Limited [Sammaan Capital Limited [Formerly known as Indiabulis	Interest	26-May-24	INE148I07PO8	Paid	24-May-24	27-May-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-May-24	INE148I07PJ8	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07QE7	Paid	24-May-24	27-May-24			
Housing Finance Limited]	Interest	26-May-24	INE148107SO2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known or Indiabulls	Interest	26-May-24	INE148I07SJ2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07OZ7	Wrong date		27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1	Wrong date	_	27-May-24			
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24	1	1	



March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc		Interest	26-May-24	INE148I07QC1		27-May-24	28-May-24	uostee		
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
March Marc	Housing Finance Limited 1									
Second Column	Housing Finance Limited1									
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls					,				
Beautiful	Sammaan Capital Limited (formerly known as Indiabulls									
March Marc	Power Grid Corporation of India Limited									
March Marc	Indiabulls Consumer Finance Limited Axis Bank	Interest	27-May-24	INE614X07183		24-May-24	28-May-24			
The content of the	Housing Finance Limited]									
Second Column	Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Service Control Contro	Sammaan Capital Limited [formerly known as Indiabulls					,	· ·			
Transferring Tran	Sammaan Capital Limited [formerly known as Indiabulls					,	· ·			
The Company	Power Grid Corporation of India Limited									
Proceed Section of Control And Control 1.000 1.0	Housing Finance Limited India Infradebt Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
March Marc	Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24 27-May-24	28-May-24			
Section Control (1985) March 1986 March	Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-May-24 26-May-24	28-May-24			
Service for the control of the contr	Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-May-24 28-May-24	INE206D08212 INE206D08220	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24			
March Marc	Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Security (Procedure Secu	Housing Finance Limited]									
Security Control (Control Control Co	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)									
## Section	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		,			,				
March Marc	PTC India Financial Services Ltd.			INE560K07128				28-May-24	28-May-24	NA NA
Part Control	Housing Finance Limited]									
Design Content 1985	Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
March Committed Section March Section Ma	The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Manual Security (Column Manual Security Ma	NIIF Infrastructure Finance Limited	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
Secretary Secr	Housing Finance Limited]									
Second Confidence Second S	Sammaan Capital Limited [formerly known as Indiabulls					,				
Secure Control Contr	Sammaan Capital Limited [formerly known as Indiabulls			INE148107LQ2	Paid					
Service Conf. Lance Conference work which which were all 2019-34 Billion (1998) and the conference of	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Mark Community Mindre Mi	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]					28-May-24		20.4424	20.1424	Park Market and
Montal Format Column Montal Monta	Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid		29-May-24	28-May-24	28-tviay-24	Derault intimated
Section Company Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls					·	·			
Section Proceedings Process	Sammaan Capital Limited [formerly known as Indiabulls					·	·			
### ABS Comparison Conseque winted March M	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE148107LU4	Paid	28-May-24	29-May-24			
Table Tabl	IL&FS Energy Development Company Limited Indostar Capital Finance Limited					28-May-24		28-May-24	28-May-24	Default intimated
Montate March Ma	as Tata Motors Finance Ltd.)					,	· ·			
Miles Property 2 Mon-24 Miles	Housing Finance Limited]					,	· ·			
Mile Inflanting Company (1994) Mile Mi	Housing Finance Limited] Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Street Finance Limited	NIIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
OCC ISST Bask Limbed			29-May-24 29-May-24 29-May-24	INE721A08CK3 INE0LWH07054		29-May-24 29-May-24 29-May-24	25-may-24 30-May-24 30-May-24	30-May-24	30-May-24	NA NA
M. Financial Credit Substance, Internet 30-May-24 NEGS,107816, Paid 30-May-24 30-May-24 10-May-26 10-M	IDFC FIRST Bank Limited	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
Email Facilities Comment Miles M	JM Financial Credit Solutions Limited	Interest Interest	30-May-24 30-May-24	INE651J07861 INE651J07861	Paid	30-May-24 30-May-24	30-May-24 30-May-24	· · · · · · · · · · · · · · · · · · ·		
Dayle Developer Private Limited Secret Sec	Emami Frankross Limited	Interest	30-May-24	INE711X07062	Paid	28-May-24 28-May-24	31-May-24			
Desire Developer Provise Limited Section	Drashti Developers Private Limited) M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly				-					
My Financial Creft Solutions Limited Interest 30 May-24 NESS107065 Pad 30 May-24 33 May-24	Drashti Developers Private Limited) Sammaan Capital Limited (formerly known as Indiabulls		· ·		-	30-May-24				
Orasin Developer Private Limited 100 May 24 10 M	JM Financial Credit Solutions Limited					30-May-24				
Limited Month Mo	Drashti Developers Private Limited)					30-Mass-24				
Destit Developers Private Limited Software Entrol Signature Interest 30 May 24 INCORPREZIO2 Paid 30 May 24 31 May 24	Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly		· ·			20 may 24				
Limited My Joy/life Shaper's Plotting For Ltd. Formerly Description Pale 30-May-24 13-May-24 13-May-24 14-May-24 14-	Shree Renuka Sugars Limited				Paid					
Design Developer Private Limited Interest 30 May-24 18(097)07110 Paid 30 May-24 31 May-24	Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly		· ·			30-May-24				
Minimum Mini	Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid		31-May-24			
Shree Remula Sugars, Imited Interest 20 May-24 10 May-24	JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid		30-May-24			
Challamodalam Investment & France Company Interest 30 -May-24 INE3126800.0 Paid 30 -May-24 31 -May-24	Shree Renuka Sugars Limited India Grid Trust	Interest	30-May-24 30-May-24	INE087H07128 INE219X07413	Paid Paid	30-May-24	31-May-24 30-May-24			-
Miss	Cholamandalam Investment & Finance Company									
Stree Retulus Sugars, Limited Interest 20 May-24 NR0507H07102 Pad 30 May-24 31 May-24	M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly			INE373S08606						
Shree Revolus Sugars Limited Interest 30 May-24 NRSER/NOT094 Paid 30 May-24 31 May-24 31 May-24 31 May-24	Shree Renuka Sugars Limited JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
India Grid Triut	Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid		31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) Principal 30 May-24 IN8857(007025 Shriram Finance Limited Principal 30 May-24 IN827LIASS(VI) Paid 30 May-24 31-May-24	India Grid Trust	Interest	30-May-24	INE219X07397	Paid	•	30-May-24			
Shriram Finance Limited Principal 30-May-24 INE721A08CVO Paid 30-May-24 31-May-24	Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						
	Shriram Finance Limited				Paid	30-May-24	31-May-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tapir Constructions Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-May-24 31-May-24	INE040A08708	Paid Paid	31-May-24 31-May-24	03-Jun-24 31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07U1	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known	Interest	31-May-24 31-May-24	INE752E07IK9 INE601U08234	Paid Paid	31-May-24 31-May-24	31-May-24 31-May-24			
as Tata Motors Finance Ltd.) Power Grid Corporation of India Limited SIDBI	Interest	31-May-24	INE752E07IL7	Paid Paid	31-May-24	31-May-24 03-Jun-24			
Arohan Financial Services Limited India Grid Trust	Interest Interest Interest	31-May-24 31-May-24	INES08K08061 INE219X07298	Paid Paid	31-May-24 30-May-24	03-Jun-24 31-May-24			
India Grid Trust Tata Motors Finance Solutions Limited (formerly known	Interest	31-May-24 31-May-24	INE219X07058						
as Tata Motors Finance Ltd.) Arohan Financial Services Limited	Interest	31-May-24 31-May-24	INE601U08077 INE808K08053	Paid Paid	30-May-24 31-May-24	30-May-24 31-May-24			
IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Principal	31-May-24 31-May-24 31-May-24	INE859C08103 INE889Q07136	Paid Paid	31-May-24 31-May-24 30-May-24	03-Jun-24 31-May-24			
Power Grid Corporation of India Limited Tata Motors Finance Solutions Limited (formerly known	Principal	31-May-24	INE752E07U1						
as Tata Motors Finance Ltd.) Muthoot Finance Limited	Principal Interest	31-May-24 01-Jun-24	INE601U08234 INE414G07GM1	Paid Paid	31-May-24 01-Jun-24	31-May-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 Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07DJ4 INE414G07FK7	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GE8 INE414G07GL3	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Vehicle and Asset Finance Limited Nido Home Finance Limited (Formerly known as	Interest	01-Jun-24 01-Jun-24	INE00XE07119 INE530L07210	Paid Paid	01-Jun-24 30-May-24	04-Jun-24 04-Jun-24	31-May-24		
Edelweiss Housing Finance Limited.) JM Financial Products Limited	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24 01-Jun-24	INE523H07BC9 INE065507241	Paid Paid	01-Jun-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
ACHITEVERS FINANCE INDIA LMTD Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE065507191 INE414G07FQ4 INE651J07630	Paid Paid Paid	31-May-24 01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24 03-Jun-24	31-May-24		
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE651J07739 INE414G07IL9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Edelweiss Retail Finance Limited IDFC FIRST Bank Limited	Interest Interest	01-Jun-24 01-Jun-24	INES28S07110 INE688I08145	Paid Paid	30-May-24 03-Jun-24	31-May-24 03-Jun-24	31-May-24		
ACHIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE065507373 INE414G07FR2	Paid Paid	31-May-24 01-Jun-24	03-Jun-24 03-Jun-24 03-Jun-24	31-May-24		
JM Financial Credit Solutions Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24 01-Jun-24	INE651J07697 INE065507126	Paid Paid	01-Jun-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07EJ2 INE414G07FE0	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GD0 INE414G07GE8	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Vehicle and Asset Finance Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jun-24 01-Jun-24	INE00XE07119 INE065507126	Paid Paid	01-Jun-24 31-May-24	04-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07HY4 INE414G07HZ1	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07HL1 INE414G07GV2	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-24 01-Jun-24	INE414G07DV9 INE414G07IK1	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD NIIF Infrastructure Finance Limited	Interest	01-Jun-24 01-Jun-24	INE065507316 INE246R07434	Paid Paid	31-May-24 31-May-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited	Interest Interest Interest	01-Jun-24 01-Jun-24 01-Jun-24	INE414G07GD0 INE523H07BA3 INE414G07HM9	Paid Paid Paid	01-Jun-24 01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24 03-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE414G07IW6 INE414G07GU4	Paid Paid	01-Jun-24 01-Jun-24	03-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) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-24 02-Jun-24	INE040A08AH8	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24	03-Jun-24 03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24	U3-JUN-24		
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-24 02-Jun-24	INE813H07234 INE813H07226	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE148I07MY4	Paid	30-May-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) JM Financial Products Limited	Interest	03-Jun-24 03-Jun-24	INE857Q07141 INE523H07BH8	Paid Paid	03-Jun-24 03-Jun-24	04-Jun-24 03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107MW8	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148107MZ1	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Housing Finance Limited] JM Financial Products Limited	Interest	03-Jun-24 03-Jun-24	INE148I07MX6 INE523H07BH8	Paid Paid	30-May-24 03-Jun-24	03-Jun-24 03-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07NA2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07118	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) NIIF Infrastructure Finance Limited	Principal Interest	03-Jun-24 04-Jun-24	INE857Q07141 INE246R07368	Paid Paid	03-Jun-24 04-Jun-24	04-Jun-24 04-Jun-24			
Piramal Capital & Housing Finance Limited NHPC Limited	Interest	04-Jun-24 04-Jun-24	INES16Y07501	Paid Paid	04-Jun-24 04-Jun-24	05-Jun-24 07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	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 HDFC CREDILA FINANCIAL SERVICES LIMITED/formerly	Interest	06-Jun-24	INE688I08152	Paid	06-Jun-24	06-Jun-24			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited NHPC Limited	Interest	06-Jun-24 06-Jun-24	INE848E07AC9 INE848E07AB1	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
NHPC Limited NHPC Limited	Interest Principal	06-Jun-24 06-Jun-24	INE848E07997 INE848E07997	Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
National Housing Bank Sundaram Finance Limited Sundaram Finance Limited	Interest Interest Interest	07-Jun-24 07-Jun-24 07-Jun-24	INESS7F08FN7 INE660A08BW0 INE660A08BW0	Paid Paid Paid	07-Jun-24 07-Jun-24 07-Jun-24	07-Jun-24 07-Jun-24 07-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LE8	Paid	07-Jun-24 04-Jun-24	07-Jun-24 04-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LA6	Paid	04-Jun-24	05-Jun-24			
Torrent Power Ltd Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Jun-24 07-Jun-24	INE813H07275 INE148I07EW5	Paid Paid	07-Jun-24 06-Jun-24	10-Jun-24 10-Jun-24			
Housing Finance Limited1 Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Torrent Power Ltd Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE813H07317 INE813H07291	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Torrent Power Ltd HDB Financial Services Ltd.	Interest Interest	07-Jun-24 07-Jun-24	INE813H07267 INE756I08181	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Torrent Power Ltd HDB Financial Services Ltd. Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE813H07309 INE756I08181	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Torrent Power Ltd Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Jun-24 07-Jun-24	INE813H07283 INE148I07LD0	Paid Paid	07-Jun-24 04-Jun-24	10-Jun-24 05-Jun-24			
Housing Finance Limited] JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	08-Jun-24 08-Jun-24	INE651J07945 INE651J07937	Paid Paid	07-Jun-24 07-Jun-24	11-Jun-24 11-Jun-24			
REC Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
Housing Finance Limited]	Interest	09-Jun-24	INE148I07QS7	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC) Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-24 09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		09-Jun-24							



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Calandar of Interest/Deplaymentions for EV 2024-25										

Part	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls									
Miles Mile	National Thermal Power Corporation Limited (NTPC)									
March Marc	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
Second Control Second Se	Tata Capital Limited (Formerly known as Tata Cleantech									
Second Component 1965	MEGHALAYA ENERGY CORPORATION LIMITED									
Marie No. 1965 19	MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
March Schoolster March School	TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
March Marc	ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE686N07034			12-Jun-24		12-Jun-24	
Section Company Comp	Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24	2.1		
March and Coloration March	NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Appendix and Control C	Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jun-24 14-Jun-24	INE033L07GN7 INE033L07GR8	Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24			
Material Control Property P	Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
March Marc	Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
March Marc	Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	14-Jun-24 14-Jun-24	INE414G07DM8 INE414G07DP1	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 15-Jun-24			
March Marc	Axis Bank	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
STATE 1965 1966	Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Month State	ICICI Bank Limited	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
Second Company	Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Accordance Company C	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)				i diu	23 JUIP 24	20.501124			
March Marc	Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)									
Mile	IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493						
Description of the Control of the	HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7						
March Marc	Berar Finance Limited	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
March Marc	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
March Marc	SIDBI	Interest	17-Jun-24	INESS6F08JT8	Paid	14-Jun-24	17-Jun-24			
Moderation (Control Control	Limited									
March Proposed P										
Table	SIDBI	Principal	17-Jun-24	INESS6F08JT8	Paid	14-Jun-24	17-Jun-24			
Manufact Content (1987) With State For Content (1987) With State For Content (1987) Ministry (1987) Mini	Tata Motors Finance Solutions Limited (formerly known									
Address: Name A Process: Annual Services Ann	Muthoot Finance Limited Muthoot Finance Limited				Paid Paid					
Proceedings Process	Edelweiss Housing Finance Limited.)									
Columnical Control of Function Congrey Interest 20-0-24 NR13400005 Ped 20-0-25 21-0-24	Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E07OF7	Paid	19-Jun-24	19-Jun-24			
### Annexed Coeff Solitions, 1998d Mines M	Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A08OD6	Paid	20-Jun-24	21-Jun-24			
Description Processes Description Desc	JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE651J07952	Paid	20-Jun-24	21-Jun-24			
Mathematic Transport Control Proposed 20-20-24 MetadeOTTCA Prof. 20-20-24 MetadeOTTCA MetadeOT	Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24			
Market France Limited	Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Parend Services Linearing	Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2	Paid	20-Jun-24	21-Jun-24			
TATA MERITA MON DEPARTMENT (LINE LIMITED Interest 21-ba-24 MESTAGRISSO Page 2-ba-24 2-ba-24 2-ba-24 MESTAGRISSO Page 2-ba-24 MESTAGRISSO Page 2-ba-24 2-ba-24 M	Financial Services Limited) TATA REALTY AND INFRASTRUCTURE LIMITED									
Methods Parker Filament united Methods	Sundaram Finance Limited	Interest	21-Jun-24 21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Case Limited Case	Hinduja Leyland Finance Limited	Interest	21-Jun-24	INE146008225	Paid	21-Jun-24	24-Jun-24			
Pened Serves (MATCH MATCH MATC	Capital Limited\ Tata Capital Limited (Formerly known as Tata Capital									
Sundame Finance Limited	TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Rotal Mahmed Principal 21-Jun-24 MESSEGONTECE Pad 21-Jun-24 22-Jun-24	Sundaram Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED	Principal Principal	21-Jun-24 21-Jun-24	INE660A07QX8 INE371K08169	Paid Paid	21-Jun-24 21-Jun-24	24-Jun-24 21-Jun-24			
Copysis Finance Limited Interest 22-Jun-24 NEGOSCOT333 Pad 22-Jun-24 22-Ju	JM Financial Products Limited	Interest	21-Jun-24 22-Jun-24	INE916DA7RC4 INE523H07BX5	Paid	21-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
PNB Recycling Finance Limited Interest 22-Jun-24 NESSE007550 Paid 24-Jun-24	Oxyzo Financial Services Limited	Interest	22-Jun-24	INE04VS07339	Paid	21-Jun-24	24-Jun-24			
Samman Capital Limited (Somerly Nacowa is Indiability) Interest 23 Jun 24 NEL 8807/R29 Paid 19 Jun 24 20 Jun 24	PNB Housing Finance Limited Indostar Capital Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
No.subspritance (mixed 15-bur-24 NELSBOTRUS Plad 15-bur-24 25-bur-24 25-bur-24 15-bur-24 15-bur-	Housing Finance Limited]									
Multiport Finance Limited Interest 23-Jun-24 INELESTOTION Paid 24-Jun-24 25-Jun-24 LAT Finance Limited (formerly Innom as LAT Finance Limited (formerly Innom as LAT Finance Limited (formerly Innom as Indianus). Interest 23-Jun-24 INECESTORIAL Paid 24-Jun-24 24-Jun-24 24-Jun-24 Samman (paid Limited (formerly Innom as Indianus). Interest 23-Jun-24 INELESSOTIONAL Paid 19-Jun-24 20-Jun-24 Interest Joseph Comman (Limited) Interest 23-Jun-24 INELESSOTIONAL Paid 19-Jun-24 20-Jun-24 Interest 19-Jun-24 Interest 23-Jun-24 Interest	Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			
Holdings Limited Microsit	Muthoot Finance Limited Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Paid	24-Jun-24	25-Jun-24		-	-
No.using Finance Limited Interest	Holdings Limited)									
TAF 10-loining Limited Interest 22-Jun-24 NESS99NES[394 Paid 20-Jun-24 20-Jun-24 50-Jun-24 10-Jun-24 10-Jun-24 20-Jun-24 10-Jun-24 10-Ju	Housing Finance Limited]									
Muthor Finance Limited	Muthoot Finance Limited TMF Holdings Limited	Interest Interest	23-Jun-24 23-Jun-24	INE414G07GP4 INE909H08394	Paid Paid	24-Jun-24 20-Jun-24	25-Jun-24 20-Jun-24			
Holdings (Imited)	Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-Jun-24	25-Jun-24			
	Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls									
	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Sammaan Capital Limited (formerly known as Indiabulis Interest 24-lun-24 INF148107XI 5 Pairl 20-lun-24 24-lun-24	Sammaan Capital Limited [formerly known as Indiabulls		24-Jun-24	INE148107KK7	Paid	20-Jun-24	24-Jun-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jun-24	INE148107KL5	Paid	20-Jun-24	24-Jun-24		-	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	No Information etc.) Paid	24-Jun-24	24-Jun-24	trustee 24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24	24 3411 24		
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jun-24	INE583D07349	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited India Infradebt Limited	Interest	24-Jun-24 24-Jun-24	INE148I08330 INE537P07216	Paid Paid	20-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08AA3	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24			
ACHIEVERS FINANCE INDIA LMTD Tata Motors Finance Solutions Limited (formerly known	Interest	25-Jun-24	INE065507AF8	Paid	25-Jun-24	26-Jun-24			
as Tata Motors Finance Ltd.) AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Finance Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24 25-Jun-24	INE216P07225 INE065507AE1	Paid Paid	25-Jun-24 25-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24	25-Jun-24	NA NA
PNB Housing Finance Limited Tata Capital Limited (Formerly known as Tata Cleantech	Interest	25-Jun-24 25-Jun-24	INES72E07076	Paid	25-Jun-24 25-Jun-24	26-Jun-24	26-Jun-24		
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 NA
PNB Housing Finance Limited Tata Motors Finance Solutions Limited (formerly known	Principal Principal	25-Jun-24 25-Jun-24	INE572E07076 INE601U08259	Paid Paid	25-Jun-24 25-Jun-24	26-Jun-24 25-Jun-24	26-Jun-24		
as Tata Motors Finance Ltd.) Tata Capital Limited (Formerly known as Tata Cleantech	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07ST1	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Ugro Capital Limited	Interest	26-Jun-24 26-Jun-24	INE148I07QC1 INE583D07307	Paid Paid	25-Jun-24 26-Jun-24	26-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SI4	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07SB9	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148107PU5	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148107PO8	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24 26-Jun-24	INE148I07PO8	Paid	26-Jun-24 24-Jun-24	27-Jun-24 25-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07SN4	Paid Paid		25-Jun-24 26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24			25-Jun-24				
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07QD9	Paid Paid	25-Jun-24 24-Jun-24	26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24			24-Jun-24	25-Jun-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-24			
Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Jun-24 26-Jun-24	INE148I07SQ7 INE735W08038	Paid Paid	24-Jun-24 26-Jun-24	25-Jun-24 26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107GJ7	Paid	25-Jun-24	26-Jun-24	10 3011 24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148107502	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07PJ8	Wrong date		27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07OZ7	Wrong date		27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148107SW5	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited] National Housing Bank	Interest	26-Jun-24	INESS7F08FS6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SJ2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07QE7	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited Tata Capital Housing Finance Limited	Interest	26-Jun-24 27-Jun-24	INE894F08103 INE033L07HR6	Paid Paid	28-Jun-24 27-Jun-24	02-Jul-24 27-Jun-24			
Tata Capital Housing Finance Limited JM Financial Products Limited	Interest	27-Jun-24 27-Jun-24	INE033L07HR6 INE523H07BZ0	Paid Paid	27-Jun-24 27-Jun-24	27-Jun-24 28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07BY3	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited Sammaan Capital Limited (formerly known as Indiabulls Mousing Finance Limited)	Interest	27-Jun-24 27-Jun-24	INE614X07191 INE148I07RI6	Paid Paid	26-Jun-24 25-Jun-24	28-Jun-24 26-Jun-24			
Housing Finance Limited Tata Capital Housing Finance Limited Chalamandalam Investment & Finance Company	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RX5	Paid	25-Jun-24	26-Jun-24			
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24 27-Jun-24	INE537P07711 INE148I07RU1	Paid Paid	27-Jun-24 25-Jun-24	27-Jun-24 26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INE1481070J1	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Cholamandalam Investment & Finance Company	Interest	27-Jun-24	INE121A08NE6	Wrong date		28-Jun-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INF148I07RI4	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Indiabulls Consumer Finance Limited	Interest	27-Jun-24 27-Jun-24	INE148I07RI4 INE614X07209	Paid	25-Jun-24 26-Jun-24	26-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RZ0	Paid	25-Jun-24	26-Jun-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OU8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RO4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INE148I07RE5	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INE148I07RP1	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] 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	INE148I07OT0	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	27-Jun-24 27-Jun-24	INE614X07183 INE614X07209	Paid Paid	26-Jun-24 26-Jun-24	28-Jun-24 28-Jun-24			
Indiabulls Consumer Finance Limited Edelweiss Rural & Corporate Services Limited(formerly	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 Kshetriya 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	INE148I07MH9	Paid	28-Jun-24	01-Jul-24		<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148107LQ2	Paid	28-Jun-24	28-Jun-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LU4	Paid	28-Jun-24	28-Jun-24			
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IDBI Trusteeship Services	Ltu								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE894F08095	Paid	27-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NN5	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited Indostar Capital Finance Limited	Interest Interest	28-Jun-24 28-Jun-24	INE752E07JY8 INE896L07967	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	28-Jun-24 28-Jun-24	INE148I07ML1 INE752E07JX0	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Power Grid Corporation of India Limited PNB Housing Finance Limited	Interest Interest	28-Jun-24 28-Jun-24	INE752E07KA6 INE572E07118	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 28-Jun-24			
India Grid Trust Citicorp Finance (India) Limited	Interest Interest	28-Jun-24 28-Jun-24	INE219X07116 INE915D07J55	Paid Wrong date	01-Jul-24	01-Jul-24 01-Jul-24			
Edelweiss Rural & Corporate Services Limited (Formerly	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
Edelweiss Commodities Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jun-24	INE148107NQ8	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24 28-Jun-24	INE148I07NQ8	Paid	28-Jun-24	27-Jun-24 01-Jul-24			
Housing Finance Limited] PNB Housing Finance Limited	Interest	28-Jun-24	INES72E07100	Paid	28-Jun-24	28-Jun-24			
India Grid Trust Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jun-24 28-Jun-24	INE219X07116 INE148I07LV2	Paid Paid	01-Jul-24 27-Jun-24	01-Jul-24 28-Jun-24			
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JZS	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148I07NP0	Paid	26-Jun-24	27-Jun-24	ļ		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jun-24	INE148107NM7	Paid Paid	26-Jun-24	27-Jun-24	ļ		
India Infradebt Limited UCO Bank	Interest	28-Jun-24 28-Jun-24	INE537P07653 INE691A08054	Paid Paid	28-Jun-24 28-Jun-24	28-Jun-24 01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MJ5	Paid	28-Jun-24	01-Jul-24	ļ		
India Grid Trust India Grid Trust	Principal Principal	28-Jun-24 28-Jun-24	INE219X07116 INE219X07116	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 01-Jul-24			
Citicorp Finance (India) Limited Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal Principal	28-Jun-24 28-Jun-24	INE915D07J55 INE179P07225	Wrong date Paid	27-Jun-24	01-Jul-24 01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
JM Financial Credit Solutions Limited IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE651J07622 INE821J07052	Wrong date Paid	07-Jun-24 27-Jun-24	07-Jun-24 28-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019
CSA Investments Private Limited	Interest	29-Jun-24 29-Jun-24	INE82107052 INE0LWH07054	Paid Paid	27-Jun-24 29-Jun-24	28-Jun-24 01-Jul-24	01-Jul-24	01-Jul-24	NA NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] National Highways Authority of India	Interest	29-Jun-24 29-Jun-24	INE148I08215 INE906B07ID2	Paid Paid	28-Jun-24 29-Jun-24	02-Jul-24 01-Jul-24	01-Jul-24	01-Jul-24	NA NA
Piramal Capital & Housing Finance Limited IRB Infrastructure Developers Limited	Interest Principal	29-Jun-24 29-Jun-24 29-Jun-24	INES16Y07329 INES2107052	Paid	27-Jun-24	28-Jun-24	0190724	01-30-24	IVA
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08OO3	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT	Interest	30-Jun-24 30-Jun-24	INE087H07102 INE0CCU07116	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited Gujarat State Investments Limited	Interest Interest	30-Jun-24 30-Jun-24	INE808K08053 INE08EQ08031	Paid Paid	28-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24			
GMR Hyderabad International Airport Limited Macrotech Developers Limited	Interest Interest	30-Jun-24 30-Jun-24	INE802J07019 INE670K07216	Paid Paid	30-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24	01-Jul-24		
Macrotech Developers Limited Macrotech Developers Limited	Interest	30-Jun-24 30-Jun-24	INE670K07257 INE670K07265	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
India Grid Trust SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24 30-Jun-24	INE219X07447 INE670U07033	Paid No information received from	01-Jul-24	01-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	30-Jun-24	INE148107FG5	company	27-Jun-24	02-Jul-24 02-Jul-24	02-301-24	02-301-24	
Housing Finance Limited] India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid	01-Jul-24	01-Jul-24			
India Grid Trust Shree Renuka Sugars Limited	Interest Interest	30-Jun-24 30-Jun-24	INE219X07355 INE087H07102	Paid Paid	01-Jul-24 28-Jun-24	01-Jul-24 01-Jul-24			
Shree Renuka Sugars Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	30-Jun-24 30-Jun-24	INE087H07128 INE216P07209	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 29-Jun-24	29-Jun-24	29-Jun-24	NA NA
Finance Limited) GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24	25 300 24	25701124	100
LIMITED Emami Frankross Limited	Interest	30-Jun-24	INE711X07062	Paid	29-Jun-24	02-Jul-24			
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Jun-24 30-Jun-24	INE219X07439 INE087H07094	Paid Paid	01-Jul-24 28-Jun-24	01-Jul-24 01-Jul-24			
Shree Renuka Sugars Limited Tapir Constructions Limited	Interest	30-Jun-24 30-Jun-24	INE087H07110 INE00DJ07045	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 28-Jun-24			
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Jun-24 30-Jun-24	INE0CCU07058 INE354H07122	Paid Paid	27-Jun-24 28-Jun-24	29-Jun-24 01-Jul-24			
LIMITED Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Macrotech Developers Limited India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE670K07208 INE219X07371	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED India Infradebt Limited	Interest	30-Jun-24 30-Jun-24	INES89Q07136 INES37P07562 INES37P07612	Paid Paid	29-Jun-24 01-Jul-24	01-Jul-24 01-Jul-24			
India Infradebt Limited HDB Financial Services Ltd.	Interest	30-Jun-24 30-Jun-24	INE756I07ET1	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 02-Jul-24			
Emami Frankross Limited Shree Renuka Sugars Limited	Interest Interest	30-Jun-24 30-Jun-24	INE711X07054 INE087H07102	Paid Paid	29-Jun-24 28-Jun-24	02-Jul-24 01-Jul-24			
IKF Finance Limited Indostar Capital Finance Limited	Interest	30-Jun-24 30-Jun-24	INE859C08103 INE896L07892	Paid Paid No information received from	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24 30-Jun-24	INE670U07017	No information received from company Accrued but not due	30-Jun-24	02-Jul-24 01-Jul-24	02-Jul-24	02-Jul-24	
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035	Paid	30-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid Paid	01-Jul-24	01-Jul-24			
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24 30-Jun-24	INE354H07130	Paid	27-Jun-24 28-Jun-24	29-Jun-24 01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163	Paid	28-Jun-24	01-Jul-24			
India Grid Trust Shree Renuka Sugars Limited	Interest	30-Jun-24 30-Jun-24	INE219X07363 INE087H07102	Paid Paid	01-Jul-24 28-Jun-24	01-Jul-24 01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24 30-Jun-24	INE306N08185	Paid	28-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Sheltors Developers Private Limited India Grid Trust	Interest Interest	30-Jun-24 30-Jun-24	INE0D9Y07054 INE219X07389	Default		02-Jul-24	02-Jul-24	02-Jul-24	
Mindspace Business Parks REIT GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Jun-24	INEOCCU07058	 					
LIMITED Gujarat State Investments Limited	Interest	30-Jun-24 30-Jun-24	INE354H07148 INE08EQ08056	Paid Paid	28-Jun-24 29-Jun-24	01-Jul-24 01-Jul-24	 		
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline							I .		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Jun-24 30-Jun-24	INE01XX07059	Paid Paid	30-Jun-24 30-Jun-24	02-Jul-24 02-Jul-24			



		IDBI Trust	eeship Services Ltd - ERP System	m	•	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) India Grid Trust	Interest	30-Jun-24 30-Jun-24	INE01XX07034 INE219X07306	Paid Paid	30-Jun-24 01-Jul-24	02-Jul-24 01-Jul-24			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	30-Jun-24 30-Jun-24	INE896L07918 INE896L07918	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
GMR Hyderabad International Airport Limited Arohan Financial Services Limited	Interest Interest	30-Jun-24 30-Jun-24	INE802J07027 INE808K08061	Paid Paid	30-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24	01-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	30-Jun-24	INE148107746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	30-Jun-24 30-Jun-24	INE219X07371 INE889Q07136	Paid	29-Jun-24	01-Jul-24			
Century Sheltors Developers Private Limited	Principal	30-Jun-24 30-Jun-24	INE0D9Y07054	Default	29-Jun-24	02-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE065507373 INE414G07DV9	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07GD0 INE414G07GE8	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Konkan Railway Corporation Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE139F07063 INE065507126	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Konkan Railway Corporation Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE139F07055 INE414G07GL3	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Konkan Railway Corporation Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07FE0 INE139F07105	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Jul-24 01-Jul-24	INE414G07GM1 INE148I07TH4	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 02-Jul-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07IW6 INE414G07GV2	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited JM Financial Products Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07IL9 INE523H07BP1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE065507316 INE414G07EJ2	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid No information received from	01-Jul-24	02-Jul-24	02.1.12.	02 1.12	
Janapriya Engineers Syndicate Pvt Ltd JM Financial Products Limited	Interest	01-Jul-24 01-Jul-24	INE365V07038 INE523H07BA3	company Paid	01-Jul-24	02-Jul-24 02-Jul-24	02-Jul-24	02-Jul-24	
Birla Corporation Limited	Interest	01-Jul-24	INE340A07118	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
JM Financial Credit Solutions Limited JM Financial Products Limited	Interest Interest	01-Jul-24 01-Jul-24	INE651J07697 INE523H07BC9	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24	-	-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148107TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Tourism Finance Corporation of India Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HH9 INE305A09232	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 01-Jul-24			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known as	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24 01-Jul-24	INE530L07210 INE00XE07119	Paid Paid	28-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24			
Tata Capital Housing Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE033L07EY9 INE414G07GE8	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HB2 INE507T07062	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 01-Jul-24			
Citicorp Finance (India) Limited Piramal Capital & Housing Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE915D08CV2 INE516Y07329	Wrong date Paid	01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HY4 INE414G07HZ1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
Housing Finance Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE148I07TQ5 INE414G07IT2	Paid Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24			
Shriram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jul-24 01-Jul-24	INE721A08AK7 INE065507241	Paid Paid	01-Jul-24 01-Jul-24	01-Jul-24 02-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE065507126 INE00XE07119	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TD3	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TC5	Paid	28-Jun-24	02-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE065507191 INE414G07FR2	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07GD0 INE651J07630	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TL6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HL1 INE414G07IK1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148107MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Housing Finance Limited I Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			
Housing Finance Limited1	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIIF Infrastructure Finance Limited Adani Ports and Special Economic Zone Limited	Interest Interest	04-Jul-24 04-Jul-24	INE246R07608 INE742F07361	Paid Paid	04-Jul-24	05-Jul-24 05-Jul-24			
HDB Financial Services Ltd. India Infradebt Limited	Interest Interest	05-Jul-24 05-Jul-24	INE756107EZ8 INE537P07729	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 05-Jul-24			
India Infradebt Limited Tata Capital Housing Finance Limited	Interest Interest	05-Jul-24 05-Jul-24	INES37P07729 INE033L07HS4	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 08-Jul-24			
Adani Ports and Special Economic Zone Limited Tata Capital Housing Finance Limited	Interest Principal	05-Jul-24 05-Jul-24	INE742F07361 INE033L07HS4	Paid Paid	05-Jul-24	05-Jul-24 08-Jul-24			
Nuvoco Vistas Corporation Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Jul-24 06-Jul-24	INE118D08052 INE614X07274	Paid Paid	05-Jul-24 05-Jul-24	08-Jul-24 05-Jul-24	-	-	
Nuvoco Vistas Corporation Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Jul-24	INE148I07LD0	Paid	05-Jul-24	05-Jul-24			
Housing Finance Limited Indostar Capital Finance Limited	Interest	07-Jul-24 07-Jul-24	INE148107LA6 INE896L07934	Paid Paid	05-Jul-24 08-Jul-24	05-Jul-24 09-Jul-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jul-24	INE148107LE8	Paid	05-Jul-24	05-Jul-24			
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Interest Interest	08-Jul-24 08-Jul-24	INE752E07HN5 INE092T08501	Paid Paid	08-Jul-24 08-Jul-24	09-Jul-24 09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
knowns as HDFC Credila Financial Services Pvt Ltd) Power Grid Corporation of India Limited	Interest	08-Jul-24	INE339K07221	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
knowns as HDFC Credila Financial Services Pvt Ltd) Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148107QS7	Paid	08-Jul-24	10-Jul-24			
Welspun Corp Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Jul-24	INE191B08020	Paid	09-Jul-24	09-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24 09-Jul-24	INE148107QF4	Paid Paid	08-Jul-24 08-Jul-24	10-Jul-24 09-Jul-24			
Housing Finance Limited]	merest	05°3dl*24	INETAGIO/GI2	raid	ue-sUI-24	U3-3U1-24			



		IDBI Trusi	eeship Services Ltd - ERP Syster	n	•	
		Calendar of	Interest/Redemptions for FY 20	124-25		

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Union Bank of India	Interest	09-Jul-24	INE692A08151	No Information etc.) Paid	09-Jul-24	10-Jul-24	trustee	bi by the dependent a datee	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QM0	Paid	08-Jul-24	09-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	09-Jul-24	INE148I07QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	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	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GI7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FR0	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance	Interest	10-Jul-24	INE027E07BI5	Paid	10-Jul-24	10-Jul-24			
Holdings Limited) National Thermal Power Corporation Limited (NTPC)		10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
	Interest								
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	INE733E07DI4	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	INE733E07GS6	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)			INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
	Interest	10-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	INE916DA7SI9	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			
		10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest								
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DJ2	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	INE733E07HL9	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	INE733E07HN5	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6	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	INE733E07EI2	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	INE733E07FE8	Paid	10-Jul-24	11-Jul-24			
	Interest	10-Jul-24 10-Jul-24	INE733E07PE8	Paid	10-Jul-24 10-Jul-24	11-Jul-24 11-Jul-24			
National Thermal Power Corporation Limited (NTPC)									
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			
			INE733E07E26						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24		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	INE733E07GD8	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	INE733E07CS5	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	INE733E07GC0	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	INE733E07DZ8	Paid	10-Jul-24	11-Jul-24			
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IDBI Trusteeship Service	5 200								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CR7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HQ8	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	11-Jul-24	INE040A08609	Paid	11-Jul-24	11-Jul-24			
REC Limited Indiabulls Commercial Credit Limited	Interest	12-Jul-24 13-Jul-24	INE020B08443 INE244L07259	Paid Paid	12-Jul-24 12-Jul-24	15-Jul-24 12-Jul-24			
Indiabulls Commercial Credit Limited Kotak Mahindra Prime Limited	Interest Interest	13-Jul-24 13-Jul-24	INE244L07259 INE916DA7SJ7	Paid Paid	12-Jul-24 15-Jul-24	12-Jul-24 15-Jul-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	13-Jul-24 13-Jul-24	INE523H07BT3	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
JM Financial Products Limited Sundaram Finance Limited	Interest	13-Jul-24 13-Jul-24	INES23H07BT3 INEG60A08CD8	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Piramal Capital & Housing Finance Limited NHPC Limited	Interest Interest	13-Jul-24 14-Jul-24	INES16Y07477 INE848E07898	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07872 INE848E07856	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
LIC Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE115A07QS3 INE033L07GO5	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd. Tata Capital Housing Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE756I07EN4 INE033L07GS6	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
NHPC Limited HDB Financial Services Ltd.	Interest Interest	14-Jul-24 14-Jul-24	INE848E07849 INE756I07EN4	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE601U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited NHPC Limited	Interest	14-Jul-24 14-Jul-24	INE848E07880 INE848E07864	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
State Bank of India Tata Capital Housing Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE062A08371 INE033L07GR8	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE033L07GN7 INE848E07906	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Muthoot Finance Limited NHPC Limited	Interest Principal	14-Jul-24 14-Jul-24	INE848E07849	Paid Paid	15-Jul-24 12-Jul-24	16-Jul-24 12-Jul-24			
Berar Finance Limited Power Grid Corporation of India Limited	Interest	15-Jul-24 15-Jul-24	INE752E08577	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24 15-Jul-24	INE752E07OA8 INE094A08127	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Interest	15-Jul-24 15-Jul-24	INE752E08585 INE660A08CD8	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited NIIF Infrastructure Finance Limited	Interest	15-Jul-24 15-Jul-24	INE752E08569 INE246R07616	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Piramal Enterprises Limited India Infradebt Limited	Interest Interest	15-Jul-24 15-Jul-24	INE140A07179 INE537P07570	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	15-Jul-24 15-Jul-24	INE752E07NZ7 INE752E07LC0	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited JM Financial Products Limited	Principal Interest	15-Jul-24 16-Jul-24	INE752E08569 INE523H07BM8	Paid Paid	15-Jul-24 16-Jul-24	16-Jul-24 18-Jul-24			
JM Financial Products Limited Berar Finance Limited	Interest	16-Jul-24 16-Jul-24	INE523H07BM8 INE998Y07139	Paid Paid	16-Jul-24 16-Jul-24	18-Jul-24 16-Jul-24			
JM Financial Products Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	16-Jul-24 16-Jul-24	INE523H07BM8 INE306N08060	Paid Paid	16-Jul-24 16-Jul-24	18-Jul-24 16-Jul-24			
Financial Services Limited1 Test Company	Interest	16-Jul-24	ISI45678912z						
JM Financial Products Limited JM Financial Products Limited	Interest	16-Jul-24 16-Jul-24	INES23H07BM8 INES23H07BM8	Paid Paid	16-Jul-24 16-Jul-24	18-Jul-24 18-Jul-24			
Bank of Baroda HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-Jul-24 18-Jul-24	INE028A08216 INE040A08823	Paid Paid	18-Jul-24 18-Jul-24	18-Jul-24 18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Jul-24	INE001A07TN0	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Kotak Mahindra Prime Limited Nido Home Finance Limited (Formerly known as	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Edelweiss Housing Finance Limited.) Piramal Enterprises Limited	Interest	19-Jul-24 19-Jul-24	INE530L07228 INE140A07211	Paid Paid	16-Jul-24 19-Jul-24	17-Jul-24 22-Jul-24			
Sundaram Finance Limited JM Financial Credit Solutions Limited	Interest	19-Jul-24 19-Jul-24	INE660A07QY6 INE651J07838	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Tata Capital Housing Finance Limited JM Financial Credit Solutions Limited	Interest	19-Jul-24 19-Jul-24	INE033L07HH7 INE651J07838	Paid Paid	19-Jul-24 19-Jul-24	19-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited JM Financial Credit Solutions Limited	Interest	19-Jul-24 19-Jul-24	INE916DA7RD2 INE651J07838	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Hinduja Leyland Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Jul-24 19-Jul-24	INE146008217 INE516Y07014	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
JM Financial Credit Solutions Limited Kotak Mahindra Prime Limited	Interest Interest	19-Jul-24 19-Jul-24	INE651J07838 INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited Tata Capital Housing Finance Limited	Principal Principal	19-Jul-24 19-Jul-24	INE660A07QY6 INE033L07HH7	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 19-Jul-24			
Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd	Principal Interest	19-Jul-24 20-Jul-24	INE916DA7RD2 INE746N07804	Paid Default	19-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24	INE746N07416 INE746N07432	Default Default		22-jul-24 22-jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24	INE746N07846 INE746N07325	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07010 INE746N07028	Default Default		22-jul-24 22-jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24	INE746N07879 INE746N07424	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07754 INE746N07325	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07739 INE746N07853	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24	22 8-124	22 1-124	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07762 INE746N07424 INE746N07341	Default Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07341 INE746N07358 INE746N07390	Default Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07317 INE746N07333	Default Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07333 INE746N07739 INE746N07820	Default Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07366 INE746N07770	Default Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07770 INE746N07846 INE746N07457	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07853 INE746N07374	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07838 INE746N07010	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07788 INE746N07440	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07796 INE746N07861	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07381 INE746N07747 INE746N07382	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07408 INE746N07812	Default Default		22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24 20-Jul-24	INE216P07233	Paid	20-Jul-24	22-Jul-24 20-Jul-24	22-Jul-24 20-Jul-24	20-Jul-24 20-Jul-24	NA NA
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Principal Principal	20-Jul-24 20-Jul-24	INE746N07317 INE746N07739	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd IDFC FIRST Bank Limited	Principal Interest	20-Jul-24 20-Jul-24 21-Jul-24	INE746N07739 INE746N07739 INE092T08519	Default Paid	22-Jul-24	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	21-Jul-24 21-Jul-24	INE916DA7RU6 INE916DA7RU6	Paid Paid	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited IL & FS Transportation Networks Limited	Interest Interest	21-Jul-24 21-Jul-24	INE916DA7RU6 INE975G08082	Paid Default	22-Jul-24	22-Jul-24 23-Jul-24	23-Jul-24	23-Jul-24	
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture 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 IL & FS Transportation Networks Limited Sundaram Finance Limited	Principal Interest	21-Jul-24 21-Jul-24 22-Jul-24	INE975G08082 INE97SG08058 INE660A08CE6	Default Wrong date Paid	22-Jul-24	23-Jul-24 23-Jul-24 23-Jul-24	23-Jul-24	23-Jul-24	
HDB Financial Services Ltd. Oxyzo Financial Services Limited	Interest Interest	22-Jul-24 22-Jul-24 22-Jul-24	INE756I08108 INE04VS07339	Paid Paid	22-Jul-24 22-Jul-24 22-Jul-24	22-Jul-24 22-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 Piramal Capital & Housing Finance Limited	Interest Interest	23-Jul-24 23-Jul-24	INE516Y07352 INE516Y07428	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited J K Cement Limited	Interest Interest	23-Jul-24 23-Jul-24	INES16Y07402 INE823G07201	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 23-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07AZ1	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jul-24	INE148I07OF9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-24	INE148I07NV8	Paid	22-Jul-24	23-Jul-24			
Housing Finance Limited Kogta Financial (India) Ltd.	Interest	23-Jul-24 23-Jul-24	INE148I07NX4 INE192U07236	Paid Paid	22-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-24	INES16Y07410	Paid	23-Jul-24	24-Jul-24			
Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	23-Jul-24 23-Jul-24	INE148107NZ9 INE516Y07360	Paid Paid	22-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited	Interest Principal	23-Jul-24 23-Jul-24	INE516Y07378 INE651J07739	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 23-Jul-24			
J K Cement Limited Piramal Capital & Housing Finance Limited	Principal Principal	23-Jul-24 23-Jul-24	INE823G07201 INE516Y07352	Paid Paid	23-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	23-Jul-24 24-Jul-24	INE516Y07402 INE148I07KP6	Paid Paid	23-Jul-24 22-Jul-24	24-Jul-24 23-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24	INE065507258	Paid	24-Jul-24	25-Jul-24			
Housing Finance Limited Ugro Capital Limited	Interest	24-Jul-24 24-Jul-24	INE148I07KK7 INE583D07349	Paid Paid	22-Jul-24 24-Jul-24	23-Jul-24 24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
knowns as HDFC Credila Financial Services Pvt Ltd) Indostar Capital Finance Limited	Interest	24-Jul-24 24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24 25-Jul-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls-	Interest	24-Jul-24	INE651J07853	Paid	24-Jul-24	24-Jul-24			
Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Jul-24 24-Jul-24	INE148107KLS INE651J07853	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	25-Jul-24	INE065507AE1	Paid	25-Jul-24	26-Jul-24			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	25-Jul-24 25-Jul-24	INE756I07EU9 INE756I07EU9	Paid Paid	25-Jul-24 25-Jul-24	26-Jul-24 26-Jul-24			
IDFC FIRST Bank Limited HDB Financial Services Ltd. Union Bank of India	Interest	25-Jul-24 25-Jul-24 25-Jul-24	INE688I08160 INE756I07EU9 INE692A08193	Paid Paid Paid	25-Jul-24 25-Jul-24	25-Jul-24 26-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065507AF8	Paid	25-Jul-24 25-Jul-24	26-Jul-24 26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07SQ7	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07SX3	Paid Paid	23-Jul-24 26-Jul-24	25-Jul-24 29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07GJ7	Paid	26-Jul-24 23-Jul-24	25-Jul-24 25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07PO8	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited Asirvad 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	INE148I07QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07SI4	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07SC7	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07SB9	Paid	23-Jul-24	25-Jul-24 27-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07PB5	Wrong date Wrong date		27-Jul-24 27-Jul-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148107SN4	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] 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	INE148I07SO2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SW5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24	-		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I070Z7	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07PZ4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited Sammaan Capital Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148107PU5	Paid Wrong date	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07PQ3	Wrong date Wrong date		27-Jul-24 27-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07QE7	Wrong date Paid	23-Jul-24	27-Jul-24 25-Jul-24			
Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Cleantech	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RE5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RI4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RO4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OJ1	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148107OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107OM5	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited]	Interest	27-Jul-24	INE148107RZ0	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited (Formerly Known as HDFC Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Housing Finance Limited]	Interest	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107O13	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24 27-Jul-24	INE148107OT0	Paid Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jul-24 27-Jul-24	INE1481070U8	Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited Muthoot Finance Limited	Interest	27-Jul-24	INE414G07IH7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Jul-24	INE148I07OR4	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited]	Principal	27-Jul-24	INE148107ON3	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Jul-24	INE1481070T0	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	27-Jul-24 27-Jul-24	INE1481070W4	Paid Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE1481070Q6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NP0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107ML1	Paid	26-Jul-24	29-Jul-24			
SBI Global Factors Ltd Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INE912E08AE7 INE148I07NQ8	Paid Paid	28-Jul-24 26-Jul-24	30-Jul-24 29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148107MJ5	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] SIDBI Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INES56F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148I07LR0	Paid	26-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INE148107LU4	Paid Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited] Ugro Capital Limited	Interest	28-Jul-24	INE583D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda Tata Capital Limited (Formerly known as Tata Cleantech	Interest	28-Jul-24 28-Jul-24	INE028A08224 INE857Q08032	Paid Paid	29-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24			
Capital Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited I Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited I	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NN5	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INE896L07967 INE148I07MK3	Paid Paid	29-Jul-24 26-Jul-24	30-Jul-24 29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INE148107MH9	Paid Paid	26-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited]						25-101-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) HDFC LIFE INSURANCE COMPANY LIMITED CSA Investments Private Limited	Interest Interest Interest	29-Jul-24 29-Jul-24 29-Jul-24	INE857Q08032 INE795G08019 INE0LWH07054	Paid Paid Paid	29-Jul-24 29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24 30-Jul-24	29-Jul-24 29-Jul-24	30-Jul-24	NA NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) HDFC LIFE INSURANCE COMPANY LIMITED CSA Investments Private Limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cleantech	Interest Interest	29-Jul-24 29-Jul-24	INE857Q08032 INE795G08019	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24	29-Jul-24 29-Jul-24	30-Jul-24	NA NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) MDFC LIFE INSURANCE COMPANY LIMITED CSA Investments Private Limited HDB Financial Services Limited HDB Financial Services Limited Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited Punjab National Bank	Interest Interest Interest Interest Interest Interest Interest	29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24	INE857Q08032 INE795G08019 INE0LWH07054 INE75G108140 INE857Q08032 INE160A08159	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24 30-Jul-24 29-Jul-24 30-Jul-24 30-Jul-24		30-Jul-24	NA.
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) HOFC LIFE INSURANCE COMPANY LIMITED CSA Investments Private Limited HOF India Services It.d. Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest Interest Interest Interest Interest	29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24	INE857Q08032 INE795G08019 INE0LWH07054 INE75G108140 INE857Q08032	Paid Paid Paid Paid Paid	29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24 30-Jul-24 29-Jul-24 30-Jul-24		30-Jul-24	NA.
Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) HECLET INSURANCE COMPANY LIMITED CAN investments Private limited HOB Financial Services Ltd. Tata Capital Limited (Formerly Income as Tata Cenntech Capital Limited) Associated Limited (Formerly Income as Tata Cenntech Capital Limited) National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE857Q08032 INE795G08019 INEQLWH07054 INE755608140 INE857Q08032 INE160A08159 INE738E07G82 INE738E07G82 INE795G08019 INE733E07G82	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24	30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24		30-bi-24	NA.
Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) HDCL/EF INSUBANCE COMPANY LIMITED CAS investments Private limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Casteld Limited) HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Casteld Limited) Hallow Richard Bath National Thermal Power Corporation Limited (NTPC) HBCL CELE RISSUANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) India Gord Trust Cholumadalam wrestment & Finance Company	Interest	29-jul-24 29-jul-24 29-jul-24 29-jul-24 29-jul-24 29-jul-24 29-jul-24 29-jul-24	INE857Q08032 INE795G08019 INEQLWH07054 INE756108140 INE857Q08032 INE160A08159 INE738E07G82 INE795G08019	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24		30-tul-24	NA.
Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) HIPCLEE INSUBANCE COMPANY LIMITED CAS threetments Purplate imited HIDB Financial Services Int. Tata Capital Limited (Formerly known as Tata Cenntech Castell Limited) HIDB Financial Services Int. Tata Capital Limited (Formerly known as Tata Cenntech Castell Limited) HIDB Financial Services Int. National Thermal Power Corporation Limited (NTPC) HIDB CLIEF INSUBANCE COMPANY LIMITED NATIONAL THREE POWER CORPORATE LIMITED Choliamandalami investment & Finance Company Limited Emmi Finance Cinited	Interest	29-bit-24 39-bit-24 39-bit-24 39-bit-24	INE857Q08032 INE795G08039 INE01WH707G5 INE75G08030 INE857Q08032 INE55G08035 INE73607G02 INE795G08019 INE733E07G02 INE733E07G02 INE733E07G08 INE133E07G08 INE133E07G08 INE131M07068 INE131M07068	Paid Paid Paid Paid Paid Paid Paid Paid	29-jul-24	30-jul-24 30-jul-24 80-jul-24 20-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24		30-tul-24	NA.
Tata Capital Limited (Formerly known as Tata Cesnetch Laptal Limited) HDCL LET INSUBANCE COMPARY LIMITED CAS AND ASSESSMENT LIMITED THOSE TRANSPORT STATE LIMITED THOSE TRANSPORT STATE THOSE CAPITAL LIMITED THOSE CAPITAL LIMITED THOSE CAPITAL LIMITED THOSE CAPITAL LIMITED HOSE CAPITAL LIMITED NATIONAL THOSE CAPITAL LIMITED NATIONAL THOSE CAPITAL NATIONAL THOSE CAPITAL HDCL LET INSUBANCE COMPANY LIMITED NATIONAL THOSE CAPITAL NATIONAL THOSE CAPITAL LIMITED TO LIMITED THOSE CAPITAL Cholumendalam Investment & Faunce Company Limited	Interest Principal Interest	29-1ui-24 39-1ui-24	INE857Q08032 INE795G08039 INE03WH07054 INE795G081340 INE857C08032 INE160A08159 INE733E07G02 INE733E07G02 INE733E07G02 INE233E07G02 INE239X07058 INE213X07068 INE214X07068 INE037H071310 INE037H071310	Paid	29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 29-yu-24 30-yu-24	30-jul-24 30-jul-24 30-jul-24 29-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 30-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24 31-jul-24		30-Jul-24	NA.
Tata Capital Limited (Formerly known as Tata Cenntech Gapatal Limited) HDCL/ET INSUBANCE COMPANY LIMITED COR Investments Private lumined HDB Financial Services Ltd. Tata Capital Limited (Formerly Income as Tata Cenntech Purple National Bank National Thermal Power Corporation Limited (NTPC) HDCL/ET INSUBANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Limited Gard Treat Coloismandalism Investment & Finance Company Finance Corporation Limited (NTPC) Limited Gard Treat Coloismandalism Investment & Finance Company Fina	Interest Int	28-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 29-hit-24 39-hit-24 30-hit-24	INEST/OR002 INEST/	Paid	25-Jul-24 39-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 30-Jul-24	30-1u1-24 30-1u1-24 30-1u1-24 20-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 31-1u1-24		30-Jul-24	NA NA
Tata Capital Limited (Formerly known as Tata Cenntech Gaziat Limited) HDCL/FE INSUBANCE COMPANY LIMITED CAN Investments Private Limited HDB Financia Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited (Formerly known as Tata Cenntech Capital Limited (Formerly known as Tata Cenntech Astonal Thermal Power Corporation Limited (NTPC) HDCL LES RESUBANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Limited Conflict Trust Cholamadalam Investment & Farince Company Limited Cholamadalam Investment & Farince Company Limited Shree Renulas Sugars Limited	Interest Int	28 - hui- 24 28 - hui- 24 29 - hui- 24 30 - hui- 24	INEST/ORIO32 INEST/ORIO32 INEST/ORIO32 INEST/ORIO33 INES/	Paid	29-Jul-24 39-Jul-24	30-Jul-24 31-Jul-24		30-hit-24	NA.
Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) HDCL/FE INSURANCE COMPANY LIMITED CAN investments Private limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited) National Thermal Power Corporation Limited (NTPC) HDCL Limited Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Limited Conflict Total Cholumnadalam Investment & Finance Company Limited General Finance Company Limited Shree Renuls Sugars Limited Shree Renuls Sugars Limited Shree Renuls Sugars Limited Joseph Limited Shree Renuls Sugars Limited Joseph Limited Shree Renuls Sugars Limited Joseph Limited Shree Renuls Sugars Limited EAM IMPERALL REPORT EL UMITED Shree Renuls Sugars Limited	Interest Int	28 hts 24 28 hts 24 29 hts 24 39 hts 24 39 hts 24 39 hts 24 30 hts 24	INEST/OR002 INEST/OR003 INEST/	Paid Paid	25-Jul-24 39-Jul-24 39-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 39-Jul-24 39-Jul-24 39-Jul-24 30-Jul-24	30-1u1-24 31-1u1-24		39-mi-24	NA NA
Tata Capital Limited (Formerly known as Tata Cenntech Gaziatal Limited) HDCL/EF INSURANCE COMPANY LIMITED CAN investments Private limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Cenntech Capital Limited (Formerly known as Tata Cenntech Capital Limited (Formerly known as Tata Cenntech Astonal Thermal Power Corporation Limited (NTPC) HDCL-EF INSURANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Limited Company Limited Limited Company Limited Choliamadalam investment & Farance Company Limited Sharee Revolus Sugars Limited Choliamadalam investment & Farance Company Limited Choliamadalam investment & Farance Company Limited Choliamadalam investment & Farance Company Limited	Interest Int	28 - hai- 24 29 - hai- 24 30 - hai- 24	INEST/ORIO32 INEST	Paid Paid Paid Paid Paid Paid Paid Paid	29-jul-24 39-jul-24	30-Jul-24 31-Jul-24		39-mi-24	NA NA
Tata Capital Limited (Formerly Norona of Iata Cenntech Lapital Limited) HDCL LET INGUIANCE COMPANY LIMITED LOCA VIOLENTIAN DEVIATION LIMITED LOCA VIOLENTIAN DEVIATION LIMITED LOCA VIOLENTIAN DEVIATION LIMITED LOCAL CONTROL LIMITED NATIONAL THROUGH CONTROL LIMITED NATIONAL THROUGH CONTROL LIMITED NATIONAL COMPANY LIMITED LOCAL CONTROL LIMITED LOCAL CO	Interest Int	28 hts 24 28 hts 24 29 hts 24 39 hts 24 39 hts 24 39 hts 24 30 hts 24	INEST/OR002 INEST/OR003 INEST/	Paid Paid	25-Jul-24 39-Jul-24 39-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 29-Jul-24 39-Jul-24 39-Jul-24 39-Jul-24 30-Jul-24	30-1u1-24 31-1u1-24		39-bi-24	NA NA Payment made on 30th July 181 due date
Tata Capital Limited (Formerly known as Tata Cenntech Gaziatal Limited) HDCLEF INSURANCE COMPARY LIMITED CAN Investments Private Limited HDB Financial Services Ltd. Tata Capital Limited HDB Financial Services Ltd. Tata Capital Limited Cantal Limited National Thermal Power Corporation Limited (NTPC) HDCLEF INSURANCE COMPARY LIMITED National Thermal Power Corporation Limited (NTPC) India Grid Trust Choliamadalam Investment & Finance Company Limited Dinner Renulus Sugars Limited Shree Renulus Sugars Limited Choliamadalam Investment & Finance Company Limited Choliamadalam Investment & Finance Company Limited Choliamadalam Investment & Finance Company Limited Shree Renulus Sugars Limited Shree Renulus Sugars Limited Choliamadalam Investment & Finance Company Limited LAM IMPERIAL PRIVATE LIMITED Shree Renulus Sugars Limited Topic Constructions Limited RE Finance Limited	Interest	29-bit-24 39-bit-24 39-bit-24 39-bit-24 30-bit-24	INEST/008012 INEST/008012 INESCANDING INESCAND INESCANDING INESCAN	Paid Paid Paid Paid Paid Paid Paid Paid	29-jul-24 30-jul-24	30-Jul-24 30-Jul-24 30-Jul-24 29-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 31-Jul-24		30-bi-24	
Tata Capital Limited (Formerly known as Tata Cenntech Gaziatal Limited) HDCL/FE INSURANCE COMPANY LIMITED CAN Investments Private Limited NDB Financia Services Ltd. Tata Capital Limited NDB Financia Services Ltd. Tata Capital Limited National Thermal Power Corporation Limited (NTPC) Limited Limited Limited Direct Revolution Company Limited Cholumadation Investment & Finance Company Limited Direct Revolution Limited Shree Revolutions Limited Cholumadation Investment & Finance Company Limited LAM IMPERIAL PRIVATE LIMITED Shree Revolutions Limited LAM IMPERIAL PRIVATE LIMITED LIMITED LAM IMPERIAL PRIVATE LIMITED LAM IMPERIAL PRIVATE LIMITED Shree Revolutions Lamited LAM IMPERIAL PRIVATE LIMITED LAM IMPERIAL PRIVATE L	Interest Int	29 - hui-24 30 - hui-24 31 - hui-24	INEST/ORIO32 INEST/ORIO33 INEST	Paid Paid Paid Paid Paid Paid Paid Paid	29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141-24 31-141-24 31-141-24	30-Jul-24 31-Jul-24		30-bi-24	
Tata Capital Limited (Formerly known as Tata Ceantech Gaziatal Limited) HDCLIFE INSURANCE COMPANY LIMITED CAN investments Pulvate Limited HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited) HDB Financial Services Ltd. Tata Capital Limited (Formerly known as Tata Ceantech Capital Limited) National Thermal Power Corporation Limited (NTPC) HDCLIFE INSURANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Limited Limited HDCLIFE INSURANCE COMPANY LIMITED National Thermal Power Corporation Limited Cholumnadalam Investment & Finance Company Limited Shree Renuls Sugars Limited Shree Renuls Sugars Limited Shree Renuls Sugars Limited Limited Shree Renuls Sugars Limited Shree Renuls Sugars Limited Limited Limited Shree Renuls Sugars Limited Cholumnadalam Investment & Finance Company Limited MTR Financia Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited MTR Financia Limited Apple Constructions Limited Cholumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company Limited Annul Tanaroros Limited (Tolumnadalam Investment & Finance Company	Interest	29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 29-14-24 39-14-24	INEST/000812 INEST/000812 INESCRIPTION INEST/000812 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 30-141-24	30-Jul-24 31-Jul-24		30-bi-24	
Tata Capital Limited (Formerly known as Tata Ceantech Lapatal Limited) HDCL LET INSUBANCE COMPANY LIMITED CASH MOVEMENT STATE AND ASSESSED	Interest Int	29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 29 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 30 - 16 - 24 31 -	NRST/008012 NRSS/008019 NRSS/0	Paid Paid Paid Paid Paid Paid Paid Paid	29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 29-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24 31-141-24	30-Jul-24 31-Jul-24		30-hi-24	
Tata Capital Limited (Formerly known as Tata Cenntech Gaptal Limited) HDCL/FE INSURANCE COMPANY LIMITED CAN Investments Physical Limited NDB Financial Services Ltd. Tata Capital Limited NDB Financial Services Ltd. Tata Capital Limited None of the Common of the Center of the Capital Limited National Thermal Power Corporation Limited (NTPC) India Griff Triat National Thermal Power Corporation Limited (NTPC) India Griff Triat Choliamadaliam Investment & Fannec Company Limited Services Services Limited Services Services Limited Services Revulas Sugara Limited Shree Revulas Sugara Limited Choliamadaliam Investinent & Finance Company Limited Antonia Thermal Power Corporation Limited National Thermal Power Corporation Limited Antonia Thermal Power Corporation Limited Tatic Constructions Limited Antonia Thermal Power Corporation Limited Antonia Thermal Power Corporat	Interest	28-hir-24 29-hir-24 30-hir-24 31-hir-24 31-hir-24 31-hir-24 31-hir-24 31-hir-24 31-hir-24 31-hir-24 31-hir-24	INEST/ORDID2 INEST/ORDID2 INEST/ORDID2 INEST/ORDID3 INEST	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 39-Jul-24 39-Jul-24 39-Jul-24 30-Jul-24 31-Jul-24 31-Jul-24 31-Jul-24 31-Jul-24 31-Jul-24 31-Jul-24	30-1u1-24 31-1u1-24		30-hi-24	
Tata Capital Limited (Formerly Noron as Tata Cennetch EDICAL ET INSURANCE COMPARY LIMITED AND THE MEDIANATE COMPARY LIMITED TO AN INTERPRETATION OF THE MEDIAN OF THE MEDIAN TO AN INTERPRETATION OF THE MEDIAN OF THE MEDIAN TO AN INTERPRETATION OF THE MEDIAN OF THE MEDIAN NATIONAL THERM OF THE MEDIAN OF THE MEDIAN OF THE MEDIAN NATIONAL THERM OF THE MEDIAN OF THE MEDIAN OF THE MEDIAN NATIONAL THE MEDIAN OF COMPANY LIMITED NATIONAL THE MEDIAN OF COMPANY LIMITED NATIONAL THE MEDIAN OF COMPANY LIMITED NATIONAL THE MEDIAN OF	Interest Int	29-1u-24 39-1u-24	INEST/000032 INESS/000039 INESS/000039 INESS/000030 INESS/000003 INESS/000030 INESS/000030 INESS/000030 INESS/000030 INESS/0000030 INESS/000030 INES	Paid Paid Paid Paid Paid Paid Paid Paid	29-1ut-24 39-1ut-24 39-1ut-24 39-1ut-24 30-1ut-24 30-1ut-24 30-1ut-24 30-1ut-24 30-1ut-24 31-1ut-24	30-Jul-24 31-Jul-24		30-ht-24	Payment made on 30th july till due date
Tata Capital Limited (Formerly known as Tata Cenntech DEGRAM (COMPANY LIMITED) HIGH CHE INSURANCE COMPANY LIMITED CAN throwborness through the Limited HORE Transcriberment Private Limited HORE Transcriberment Stream Transcriberment Limited Purplish National Blank National Thermal Power Corporation Limited (NTPC) Hore Capital Limited HORE (HINDIBANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Hore Staff Transcriber Company Limited Emain Transcriber Limited General Supera Limited Shree Renals Supera Limited Annual Renals Renals Limited Annual Renals Renals Limited Tapit Constructions Limited Tapit Constructions Limited Tapit Constructions Limited Annual Renals Services Limited Annual Renals Services Limited Annual Renals Services Limited Annual Renals Services Limited Cholumandalm Investment & France Company Limited LBT France Limited Cholumandalm Investment & France Company Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	28 hts 24 29 hts 24 30 hts 24 31 hts 24	INEST/000812 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 30-Jul-24 31-Jul-24	30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141-24		30-hi-24	
Tata Capital Limited (Formerly known as Tata Cenntech DEGREE (INSUBANCE COMPANY LIMITED HOR THROUGH PROVIDED IN THE STATE OF THE STATE	Interest Int	29-hir 24 39-hir 24	INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000032 INEST/000033 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	29-1ut-24 39-1ut-24 39-1ut-24 30-1ut-24 30-1ut-24 30-1ut-24 31-1ut-24 31-1ut-24 31-1ut-24 31-1ut-24	30-Jul-24 31-Jul-24		30-hi-24	Payment made on 20th july till due date Payment made on 20th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st
Tata Capital Limited (Formerly Norowa of Iata Ceantech Gaptal Limited) HDCL (ET INGUIANCE COMPANY LIMITED) LOCA Viscottements Private Limited HDB Transcus Services Ltd. Tata Capital Limited) Purjate National Bank National Thermal Power Corporation Limited (NTPC) Industrial Capital Limited Purjate National Bank National Thermal Power Corporation Limited (NTPC) Industrial Capital Limited HDCL (ET INGUIANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Industrial Capital Limited Limited Committee Company Limited Framer Francis Limited Shree Renula Sugars Limited Direct Renula Sugars Limited Limited Limited Limited Limited Limited Limited Renula Sugars Limited Annula Francis Limited Francis Limited Limited Limited Limited Limited Arobine Transcus Limited Limited Arobine Transcus Services Limited Java Renula Sugars Limited Limited Limited Limited Limited Limited Cholumandalam Investment & France Company Limited Limited Cholumandalam Investment & France Company Limited Limited Cholumandalam Investment & France Company Limited Cholumandalam In	Interest Int	28 - hu - 24 29 - hu - 24 30 - hu - 24 31 - hu - 24	INEST/000812 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 30-Jul-24 31-Jul-24	30-Jul-24 31-Jul-24		30-hi-26	Payment made on 30th july till due date Payment made on 30th july till due date Reed approval from Debenture holder for deferment of red emplion amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly Noone as Tata Cesnetch Capital Limited) HDCL LET (INSUBANCE COMPANY LIMITED) CAN throwbornest Envirate Limited HORT Throwbornest Envirate Limited HORT Throwbornest Envirate Limited HORT Throwbornest Envirate Limited Fungish National Bank National Thermal Power Corporation Limited (NTPC) Hort Capital Limited HORT COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) Hort Capital Limited Enman Frankon Limited Enman Frankon Limited Enman Frankon Limited Enman Frankon Limited Shee Benula's Sugars Limited And Shee Benula's Sugars Limited Limited Toliumandalam Investment's France Company Limited ELAN IMPERAL PRIVATE LIMITED Cholumandalam Investment's France Company Limited ELAN IMPERAL PRIVATE LIMITED Cholumandalam Investment's France Company Limited Cholumandalam Investment's France Company Limited Cholumandalam Investment's France Company Limited Gelevels's Sheal France Limited Noone France Company Limited France Limited Former's Income Stevenson Limited Noone France Company Limited Stevenson Limited Stevenson Limited Noone France Company Limited Stevenson Limited Stevenson Limited Noone France Company Limited Stevenson Limited Noone France Company Limited Stevenson Limited Noone France Company Limited Stevenson Limited Noone France	Interest Int	29-bit-24 39-bit-24 39-bit-24 30-bit-24 30-bit-24 30-bit-24 30-bit-24 30-bit-24 31-bit-24	INEST/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000032 INESO/000033 INESO/00032 INESO/000033 INESO/00033	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 39-Jul-24 39-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 30-Jul-24 31-Jul-24	30-Jul-24 31-Jul-24		30-ht-26	Payment made on 20th july till due date Payment made on 20th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st
Tata Capital Limited (Formerly Noone as Tata Cesnetech Capital Limited) HDCL LET (INSURANCE COMPANY LIMITED) CAN throwborness Private Limited HDCL LET (INSURANCE COMPANY LIMITED) To Capital Limited Formation of the Capital Limited Fungis National Blank National Thermal Power Corporation Limited (NTPC) HDCL LET (INSURANCE COMPANY LIMITED) National Thermal Power Corporation Limited (NTPC) HDCL LET (INSURANCE COMPANY LIMITED) National Thermal Power Corporation Limited (NTPC) HDCL LET (INSURANCE COMPANY LIMITED) National Thermal Power Corporation Limited (NTPC) HDCL LET (INSURANCE COMPANY LIMITED) National Thermal Power Corporation Limited (NTPC) HDCL LET (INSURANCE COMPANY LIMITED) HDCL LIMITED (INSURANCE COMPANY LIMITED) HDCL LIMITED (INSURANCE COMPANY LIMITED) HDCL LIMITED (INSURANCE LIMITED) HDCL LIMITED (I	Interest Int	28 hts 24 28 hts 24 29 hts 24 30 hts 24 31 hts 24	INEST/ORIO12 INEST/ORIO12 INEST/ORIO13 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-24 29-Jul-24 30-Jul-24 31-Jul-24	30-1u1-24 31-1u1-24		30-ht-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly Norona or Tata Cesnetech BDCL 18T NORDHAME COMPANY LIMITED CAN beneviorments Private Limited HOST LIMITED COMPANY LIMITED CAN beneviorments Private Limited HOST Privated Services Ltd. Tata Capital Limited Purjata National Blank National Thermal Power Corporation Limited (NTPC) Included Company Limited Formation Limited (NTPC) Included Company Limited Finance Transcross Limited Finance Transcross Limited Finance Transcross Limited Shree Renula Sugars Limited Finance Limited LEAN IMPRIAL PROVIDE LIMITED Shree Renula Sugars Limited Antional Thermal Prover Corporation Limited (NTPC) Edibarrias Shreet Finance Limited Tapir Constructions Limited Arobine Tinance Limited Tapir Constructions Limited Arobine Tinance Services Limited On and Natural Sas Corporation Limited LAT Finance Limited Cholumandalam Investment & Finance Company Limited ELAN IMPRIAL PROVIDE LIMITED Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Cholumandalam Investment & Finance Company Limited Edibares Retail Finance Limited Samman Angaria Care Salinion Structured Samman Angaria Care Salinion Structured Samman Angaria Care Salinion Structured Samman Angaria Care Sa	Interest	28 hts 24 29 hts 24 30 hts 24 31 hts 24	INEST/ORDID2 INEST/ORDID2 INEST/ORDID2 INEST/ORDID2 INEST/ORDID3 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-24 29-Jul-24 30-Jul-24 31-Jul-24	30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141-24		30-hi-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly known as Tata Cennetch Department) HOCLES (NOMANY LIMITED) LOCATION COMPANY LIMITED LOCATION CONTROL OF THE CO	Interest Int	28-hir-24 29-hir-24 30-hir-24 31-hir-24	INEST/008012 INEST/008012 INEST/008012 INEST/008012 INEST/008013 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 30-Jul-24 31-Jul-24	30-1st-24 31-1st-24		30-hi-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly Norowa or Tata Centerch ROSCHET NOSUBANCE COMPANY LIMITED LOCA VIOLENTIA STRUCK STRUCK STRUCK CAN VIOLENTIA STRUCK STRUCK STRUCK LOCA VIOLENTIA STRUCK STRUCK LOCA VIOLENTIA STRUCK STRUCK TOTAL STRUCK STRUCK Purjale National Bank National Thermal Power Corporation Limited (NTPC) INDICALE TROUBLANCE COMPANY LIMITED National Thermal Power Corporation Limited (NTPC) INDICALE TROUBLANCE COMPANY LIMITED National Thermal Power Corporation Limited Comman Terrativos Limited Comman Terrativos Limited Shree Renula Sugara Limited Annua Shree Renula Sugara Limited Shree Renula Sugara Limited Annua Shree Renula Sugara Limited Morional Terrativos Limited Annua Shree Shree Corporation Limited (NTPC) Edelweiss Retail Finance Limited Aroban Financial Services Limited Aroban Financial Services Limited Aroban Financial Services Limited Aroban Financial Services Limited Cholamandaliam Investment & Finance Company Limited Limited Cholamandaliam Investment & Finance Company Limited All Financial Control Financia Limited Morional Cord Solutions Limited Mill Financial Control Financia Limited Mill Financial Control Financia Limited Mill Financia Financia Limited	Interest Int	28-hir-24 29-hir-24 30-hir-24 31-hir-24	INEST/000012 INEST/0000012 INEST/000012 INEST/000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/0000012 INEST/00000012 INEST/00000012 INEST/00000012 INEST/000000012 INEST/00000000012 INEST/000000000000000000000000000000000000	Paid Paid Paid Paid Paid Paid Paid Paid	29-Jul-24 30-Jul-24 31-Jul-24	30-1st-24 31-1st-24		39-mi-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly known as Tata Centects GER INSUBANCE COMPANY LIMITED LIMITED COMPANY LIMITED CAN be the company and a street company Total Capital Limited ANDE Transcris Services 11.6 Tata Capital Limited Formation and a street company Limited Fungish National Bank National Thermal Power Corporation Limited (NTPC) Insulational Transcriber Services 1.6 Shree Renulas Sugars Limited Cholumandalism Investment & Fannes Company Limited Archan Financia Limited Archan Financia Services Limited Archan Financia Services Limited Archan Financia Services Limited Archan Financia Services Limited Cholumandalism Investment & Finance Company Limited LEAN IMPERIAL PROVITE LIMITED Cholumandalism Investment & Finance Company Limited Cholumandalism Investment & Finance Company Limited Archan Financia Services Limited All Financia Limited (Certific Spikitos) Limited All Financia Limited (Certific Spikitos) Limited Marinancia Certific Spikitos Limited Marinancia Certific Spik	Interest Int	28 htt 24 29 htt 24 30 htt 24 31 htt 24	INEST/000012 INEST/0000012 INEST/0000012 INEST/00000012 INEST/000000012 INEST/000000000000000000000000000000000000	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-24 29-Jul-24 30-Jul-24 31-Jul-24	30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141-24		39-mi-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 3 sts. Aug 2024 vide mail dated 3 sts. July, 2024. By hyment made on 30th july as on due date
Tata Capital Limited (Formerly known as Tata Cenntech DEGREE (INSURANCE COMPANY LIMITED LIMITED CAS AND ASSESSED ASSESSE	Interest Int	28 hts 24 29 hts 24 30 hts 24 31 hts 24	INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/000012 INEST/0000012 INEST/000012 INEST/000013 INES/000013 INEST/000013 INEST/000013 INEST/000013 INEST/000013 INES/	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-24 29-Jul-24 30-Jul-24	30-1st-24 31-1st-24 31-1st		39-mi-24	Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Tata Capital Limited (Formerly Noone as Tata Cesnitech England Limited) HIPCLET (REQUENCE COMPANY LIMITED) CAS MOVEMENT STATE (COMPANY LIMITED) CAS MOVEMENT STATE (COMPANY LIMITED) CAS MOVEMENT STATE (COMPANY LIMITED) Tata Capital Limited (Formerly Noone as Tata Cesnitech Funyia National Blanch Source and Tata Cesnitech Canada Funyia National Blanch Source and Tata Cesnitech Company Limited Movement State (Company Limited) HIPCLUE (INSURANCE COMPANY LIMITED) National Thermal Power Corporation Limited (MTPC) India Grid Trust Cholumandalam Investment & Finance Company Limited Grammi Transvos Limited Grammi Transvos Limited Shree Benula Sugars Limited Shree Benula Sugars Limited Shree Benula Sugars Limited Grammi Transvos Limited Grammi Transvos Limited Grammi Transvos Limited Shree Benula Sugars Limited Shree Benula Sugars Limited Cholumandalam Investment & Finance Company Limited Limited Company Limited Onlaminational Investment State Company Limited Trair Constructions Limited Trair Constructions Limited (MTPC) Gelebents Retail Finance Limited In Street Company Limited Onlaminational Investment & Finance Company Limited (Archan Finance Limited Half Finance Limited Limited Gromerly Known as L&T Finance India Grid Trust Archan Finance Limited (Archan Finance Limited Cholumandalam Investment & Finance Company Limited (Gelebents Retail Finance Limited National Timeral Limited (Half Finance Limited Michael Credit Soldrions Limited Michael Finance Limited Michael Credit Soldrions Limited Michael Finance Limited Michael Financ	Interest Int	28-hir 24 29-hir 24 30-hir 24 31-hir 24	INEST/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000032 INESS/000033 INESS	Paid Paid Paid Paid Paid Paid Paid Paid	29-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 30-1u1-24 31-1u1-24	30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 30-141-24 31-141		39-bi-24	Payment made on 30th july till due date Payment made on 30th july till due date Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.



Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls		interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	DP by the debenture trustee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	01-Aug-24	INE148I07TH4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241 INES23H07BA3	Paid Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INES23HU7BA3 INE414G07GD0	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE414G07HY4 INE414G07GU4	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly					-				
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Aug-24	INE539K07130	Paid	31-Jul-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07FK7 INE414G07GM1	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HB2 INE414G07II 9	Paid Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07GV2	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE065507191 INE00XE07119	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BC9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07GL3 INE414G07GD0	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		-				-			
Housing Finance Limited] ACHIEVERS FINANCE INDIA LIMTD	Interest	01-Aug-24	INE148I07TW3	Paid Paid	30-Jul-24	01-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24 01-Aug-24	INE340A07118	Paid	01-Aug-24 01-Aug-24	02-Aug-24 01-Aug-24			Restructured ISIN INE340A07126 (Old ISIN
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			INE340A071181.
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TD3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07DV9 INE414G07FE0	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE414G07GE8 INE414G07HM9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IW6	Paid	01-Aug-24	02-Aug-24			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	02-Aug-24	INF539K07189	Paid	02-Aug-24	05-Aug-24			
knowns as HDFC Credila Financial Services Pvt Ltd)									
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Principal	02-Aug-24 02-Aug-24	INE065507126 INE065507126	Paid Paid	01-Aug-24 02-Aug-24	02-Aug-24 05-Aug-24			Duplicate entry
Sundaram Finance Limited Sammaan Capital Limited I formerly known as Indiabulls	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Housing Finance Limited 1	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Aug-24 03-Aug-24	INE896L08056 INE148I07MW8	Paid Paid	02-Aug-24 01-Aug-24	02-Aug-24 05-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Aug-24	INE148I07MZ1	Paid	01-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	04-Aug-24 04-Aug-24	INE206D08311 INE206D08352	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24	INE411L07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited India Infradebt Limited	Interest Interest	04-Aug-24 04-Aug-24	INE206D08345 INE537P08032	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24 04-Aug-24	INE537P08032	Paid	05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
Cholamandalam Investment & Finance Company	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
Limited IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		05-Aug-24	05-Aug-24	05-Aug-24	
		04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest					05-Aug-24			
Nuclear Power Corporation of India Limited Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24				
Nuclear Power Corporation of India Limited Cholamandalam Investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited		04-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262	Paid	05-Aug-24	05-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA.
Nuclear Power Corporation of India Limited Cholamandalam Investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Hindustan Petroleum Corporation ttd.	Principal Interest Interest Interest	04-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262 INE094A08077	Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24	06-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	NA NA
Nuclear Power Corporation of India Limited Cholamandalum Investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal Interest Interest	04-Aug-24 05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262 INE094A0B077 INE033L07HU0 INE033L07HT2	Paid Paid	05-Aug-24 05-Aug-24	06-Aug-24	05-Aug-24	05-Aug-24	NA NA
Nuclear Power Corporation of India Limited Cholamnadahm investment & Fannec Company Limited National Highwaye Authority of India Tata Capital Housing Finance Limited Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest	04-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262 INE094A08077 INE033L07HU0 INE033L07HT2 INE033L07HU0	Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA NA
Nuclear Power Corporation of India Limited Cholismadaliam Investment & Finance Company Limited National Highways Authority of India National Highways Authority of India Highways Authority of India Highways Authority of India Highways Authority of India Highways Charles Company Highways Charles Company Tala Capital Housing Finance Limited Tala Capital Housing Finance Limited Tala Capital Limited Tala Capital Limited Tala Capital Limited	Principal Interest	04-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262 INE094A0B077 INE033L07HU0 INE033L07HU10 INE033L07HU10 INE033L07HU10 INE976I08342 INE976I08342	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA NA
Nuclear Power Corporation of India Limited Cholamadalam investment & Finance Company Limited National Highwaya Authority of India Tata Capital Housing Finance Limited Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited	Principal Interest	04-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262 INE094A08077 INE033L07HU0 INE033L07HT2 INE033L07HU0 INE976I08342	Paid Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA.
Nuclear Power Corporation of India Limited Cholamadalam investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Heidustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited Tata Capital L	Principal Interest	04-Aug-24 05-Aug-24	INE906807IE0 INE033.08262 INE094A08077 INE033.07HU0 INE033.07HU0 INE033.07HU0 INE976I08342 INE976I08342 INE752E08650	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	NA.
Nuclear Power Corporation of India Limited Cholamadahim westernet & Finance Company Limited Minimited Company Minimited Minimited Task capital Working Finance Limited Hodistan Petroleum Corporation List. Task capital Wousing Finance Limited Task Capital Limited Minimited	Principal Interest	04-Aug-24 05-Aug-24 06-Aug-24	INE906807IE0 INE033.08762 INE033.08762 INE033.07HJU INE033.07HJU INE033.07HJU INE033.07HJU INE033.07HJU INE079.08342 INE775.06950 INE514X07274 INE423Y07062	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	NA.
Nuclear Power Corporation of India Limited Cholamadalam investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Heidustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited Tata Capital L	Principal Interest	04-Aug-24 05-Aug-24	INE906B07IEO INE033L08262 INE094A08077 INE033L07HU0 INE033L07HU1 INE033L07HU1 INE976I08342 INE752E08650 INE654X07274	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	NA.
Nuclear Power Corporation of India Limited Cholamadalam investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Historian Housing Finance Limited Historian Housing Finance Limited Tata Capital Limited Self-Capital Limited	Principal Interest	04-Aug-24 05-Aug-24 06-Aug-24	INE906807E0 INE033L087E2 INE094A08077 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE033L07HJ0 INE034L07HJ0 INE034	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	05-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	05-Aur-24	05-Aug; 24	NA.
Nuclear Power Corporation of India Limited Cholamadalam investment & Finance Company Limited National Highways Authority of India Tata Capital Housing Finance Limited Histolatus Performance Limited Finance Finance Limited SBFC Finance Private Limited (Finance Limited) Finance Finance Limited	Principal Interest	04 Aug-24 65 Aug-24 66 Aug-24	INE906807E0 INE033.08262 INE033.08262 INE033.08262 INE033.07400 INE033.07140 INE033.07140 INE033.07141 INE033.07141 INE033.07141 INE033.07141 INE033.07141 INE033.07141 INE033.07141 INE13007249 INE13007240 INEI3007240 INEI3	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aur.24	NA.
Nuclear Power Corporation of India Limited Cholismadalism investment & Fannes Company Limited Hallons Highways Authority of India Hallons Highways Authority of India Hallons Highways Authority of India Hallons Hallons Hallons Hallons Hallons Hallons Heroleum Corporation Ltd. Hallons Heroleum Corporation Ltd. Hallons Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Humbed Tata Capital Limited Tata Capital Limited Fore Grid Corporation of Huda Limited Housing Finance Limited Displace Hallons Hallon	Principal Interest In	04-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24	NH NOGROTZO NH NO STATE NA NH	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aur.24	NA.
Nector Power Corporation of India Limited Cholismadalian Investment & Fanse Company Limited Tara Capital Housen, Invince Limited Tara Capital Limited (Torans) Tara	Principal Interest	04 Aug 24 66 Aug 24 65 Aug 24 66 Aug 24	INCOGRAPTED INCOGR	Paid Paid Paid Paid Paid Paid Paid Paid	OS-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24 05-Aug-24	05-Aug-24	05-Aur.24	NA.
Nector Power Corporation of India Limited Cholismadalian investment & Fanse Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Finance Finance	Principal Interest	04 Aug 24 65 Aug 24 66 Aug 24	INCOGRAPTED INCOGR	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	NA.
Nector Power Composition of India Limited Cholumnadian Investment & Finance Company Investment & Finance Company Investment & Finance Company Investment & Finance Company Investment Investment & Finance Limited India Control Houses (Finance Limited India Control Houses) Finance Limited India Control Houses (Finance Limited India Control Houses) Finance Limited India Control Houses (Finance Limited India Control Houses) Finance Limited India Control Houses (Finance Limited India Control Houses) Finance Limited Business Finance Limited India Control Tripat India Control T	Principal Indexest	04 Aug 24 65 Aug 24 66 Aug 24	INCOGRAPTED INCOGR	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24	05-Aug-24	05-Aur-24	NA.
Nector Power Corporation of India Limited Cholismadalian investment & Fanse Company Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Finance Finance	Principal Interest	04 Aug 24 65 Aug 24 66 Aug 24	INCOGRAPTED INCOGR	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aur.24	NA.
Nuclear Power Corporation of India Limited Cholamadahum westernet & Fanser Company Limited Madional Highways Authority of India Trad Castal Moviner Honoce Limited Trad Castal Moviner Honoce Limited Trad Castal Moviner Honoce Limited Trad Castal Moviner Finance Limited Trad Castal Moviner Finance Limited Trad Castal Honose Infance Limited Trad Castal Limited India Graf Trad India Graf India Graf	Principal Interest	04 Aug 24 65 Aug 24 66 Aug 24	INCOMENTED	Paid Paid Paid Paid Paid Paid Paid Paid	OF- hug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 05-Aug-24 07-Aug-24 05-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24 07-Aug-24	05-Aug-24	05-Aur.24	MA.
Nuclear Power Corporation of India Limited Cholamadahum westernet & Farnace Company International Company Market Company Marke	Principal Interest In	04 Aug-24 65 Aug-24 55 Aug-24 56 Aug-24	INCOGROPED INCOGROPPO	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24	05-Aug-24	05-Aug-24	NA.
Nector Power Corporation of India Limited Cholismadalism investment & Fanser Company Limited L	Principal Interest In	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24 07 Aug-24 07 Aug-24 07 Aug-24	INCOMENTED	Paid Paid Paid Paid Paid Paid Paid Paid	OF- hug-24	OS-Aug-24	05-Aug-24	05-Aur-24	NA.
Nector Power Corporation of India Limited Cholismadalism investment & Fanser Company Limited Annual Company Limite	Principal Interest In	04 Aug-24 65 Aug-24 55 Aug-24 56 Aug-24	NEOSADY/SO. NEOSADY/SO. NEOSAD/SO. NEOSAD/SO	Paid Paid Paid Paid Paid Paid Paid Paid	05-Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24	05-Aug-24	05-Aur.24	NA.
Neclear Power Corporation of India Limited Cholumadalam Investment & Fanasc Company Fanasc	Principal Interest	04 Aug 24 05 Aug 24 06 Aug 24 07 Aug 24 07 Aug 24	INCOGED/TED INCOGE	Paid Paid Paid Paid Paid Paid Paid Paid	05-hug-24	OS-Aug-24	05-Aug-24	05-Aur.24	NA.
Nector Power Corporation of India Limited Cholismadalism investment & Fanser Company Investment & Fanser Company Investment & Fanser Company Investment & Fanser Company Investment Fanser Limited Fast Capital Housing Finance Limited Fast Capital Housing Finance Limited Fast Capital Housing Finance Limited Fast Capital Fast Capital Fast Limited Fast Capital Fast Limited Fast Capital Fast	Principal Interest In	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24 07 Aug-24 07 Aug-24 07 Aug-24	INTOGRAPHICA INTOG	Paid Paid Paid Paid Paid Paid Paid Paid	0° Aug. 24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24	05-Aug-24	05-Aur-24	NA.
Nector Power Components on Finds Limited Choismandalm westernet & Finance Company Limited Limited Missional Human Company Limited Missional Human Company Limited Missional Human Company Limited Task Copital Warsh Company Limited Task Copital Warsh Company Task Copital Human Company Task Copital Limited Femore Company Task Copital Limited Femore Femore Limited Human Company Human Company Human Company Human Company Human Company Human Copital Limited Human Copital L	Principal Interest	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	0° Aug. 24	OS-Aug-24	05-Aug-24	05-Aur.24	NA.
Nector Power Corporation of India Limited Cholismadalism westernet & Finance Company Limited The Company L	Principal Interest In	04 Aug 24 65 Aug 24 66 Aug 24 67 Aug 24	INCOGED/TED INCOGE	Paid Paid Paid Paid Paid Paid Paid Paid	67- hug-24 68- hug-24 69- hug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24 07-Aug-24 05-Aug-24	05-Aug-24	05-Aur.24	NA.
Neclear Power Corporation of India Limited Cholismadalism investment & Fanasc Company Interest Manager Company Interest M	Principal Interest In	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24	INCOGEOPED	Paid Paid Paid Paid Paid Paid Paid Paid	OF-hug-24 OF-hug	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24 05-Aug-24	05-Aug-24	05-Aur-24	NA.
Nector Power Corporation of India Limited Cholismadalism wissersmit & Fanser Company Limited L	Principal Interest In	04 Aug-24 65 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 68 Aug-24 69 Aug-24 69 Aug-24 69 Aug-24 60 Aug-24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	0° Aug. 24	06 Aug 24 05 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 07 Aug 24	05-Aug-24	05-Aur-24	NA.
Nector Power Corporation of India Limited Cholismadalism westernet & Fannac Company Limited Li	Principal Interest	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24	NEGOROTION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	67- Aug-24 67- Aug-24 65- Aug-24 66- Aug-24 67- Aug-24 68- Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aur.24	NA.
Nector Power Corporation of India Limited Cholismadalism westernet & Fance Company Limited Market Task Capital Mouself Finance Limited Task Capital Limited Fower Grid Corporation of India Limited Indiability Communer Finance Limited Jord Capital Limited Indiability Communer Finance Limited Jord Task India Grid Trust India Grid Trust India Grid Trust India Grid Trust Market Mark	Principal Interest In	04 Aug-24 65 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 68 Aug-24 69 Aug-24 69 Aug-24 69 Aug-24 60 Aug-24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	0° Aug. 24	06 Aug 24 05 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 07 Aug 24	05-Aug-24	05-Aur.24	NA.
Nuclear Power Composition of India Limited Cholismadiam investment & Finance Company International Vision of Company Internati	Principal Interest	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24	NEGOROTION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	67- Aug-24 67- Aug-24 65- Aug-24 66- Aug-24 67- Aug-24 68- Aug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 05-Aug-24	05-Aug-24	05-Aur 24	NA.
Nuclear Power Composition of India Limited Cholismadiam investment & Finance Company Limited L	Principal Interest	04 Aug 24 66 Aug 24 66 Aug 24 67 Aug 24 68 Aug 24 69 Aug 24 69 Aug 24 60 Aug 24	NEGORESTICS 1 NE	Paid Paid Paid Paid Paid Paid Paid Paid	OF- hug-24	06 Aug 24 05 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 07 Aug 24	05-Aug-24	05-Aur.24	NA.
Nuclear Power Composition of India Limited Cholismadiam investment & Fansac Company Limited Li	Principal Interest	04 Aug 24 66 Aug 24 66 Aug 24 67 Aug 24 68 Aug 24 69 Aug 24 60 Aug 24	NEGOROTION (NEGOROTION (NEGORO	Paid Paid Paid Paid Paid Paid Paid Paid	OF- hug-24	OS-Aug-24	05-Aug-24	05-Aur.24	NA.
Neclear Power Composition of India Limited Cholismadiam investment is Finance Company International Vision of Company Internat	Principal Interest	04 Aug-24 05 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 06 Aug-24 07 Aug-24	INTSOCROPTION INTO STATE OF THE	Paid Paid Paid Paid Paid Paid Paid Paid	OF- hug-24	06-Aug-24 05-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 06-Aug-24 07-Aug-24 08-Aug-24 07-Aug-24 08-Aug-24 07-Aug-24 08-Aug-24 07-Aug-24 08-Aug-24 07-Aug-24 08-Aug-24			NA.
Neclear Power Composition of India Limited Cholismadiam investment is Finance Company Limited Ministry Composition of India Task Capital Housing Finance Limited Task Capital Limited Finance Finance Limited Task Capital Limited Finance Finance Limited Task Capital Limited Finance Finance Limited SIRF Finance Private Limited (Finance) Finance Limited India Graf Trust India Graf Trust Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited India Graf Trust Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited India Graf Trust Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited INC FIRST Bank Limited INC FIRST Bank Limited INC FIRST Bank Limited Notice Capital Limited (Finance) Known as Indiabuls Housing Finance Limited INC FIRST Bank Limited Notice Capital Limited (Finance) Known as Indiabuls Housing Finance Limited INC FIRST Bank Limited INC FIRST Bank Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited INC FIRST Bank Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Limited (Finance) Known as Indiabuls Housing Finance Limited Samman Capital Lim	Principal Interest In	04 Aug 24 66 Aug 24 66 Aug 24 67 Aug 24 68 Aug 24 69 Aug 24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	67. Aug. 24 68. Aug. 24 69. Aug. 24	06 Aug 24 05 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 06 Aug 24 07 Aug 24			NA.
Nuclear Power Corporation of India Limited Cholismadiam investment & Finance Company Limited Market Members Authority of India Market Members Members Instituted Task Capital Member Task Capital Limited Task Capital Limited Fower Grid Corporation of India Limited Authority Company of India Market Members Members Members Market Members	Principal Interest	04 Aug-24 65 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 68 Aug-24 69 Aug-24	NICOSADYSO NICOSADYSO NICOSADYSO NICOSADYSO NICOSADYSO NICOSADOSY NICOSADOS	Paid Paid Paid Paid Paid Paid Paid Paid	OF- Aug-24	66 Aug 24 65 Aug 24 65 Aug 24 66 Aug 24 66 Aug 24 66 Aug 24 67 Aug 24 68 Aug 24			NA.
Nector Power Corporation of India Limited Cholismadalism westernet & Fance Company Limited Machinery Authority of India Mattheway Au	Principal Interest	04 Aug 24 65 Aug 24 66 Aug 24 67 Aug 24	INCOMENTAL	Paid Paid Paid Paid Paid Paid Paid Paid	OF Aug 24	OS-Aug-24			NA.
Nacion Power Corporation of India Limited Chockmandshim westernet & Finance Company Limited Li	Principal Interest In	04 Aug-24 65 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 67 Aug-24 67 Aug-24 67 Aug-24 68 Aug-24 69 Aug-24 69 Aug-24 60 Aug-24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	OF Aug-24	OS-Aug-24			NA.
Nuclear Power Corporation of India Limited Cholamadahan westernet & Fanser Company Limited Annual Member Company Limited Tast Capital Member Company Tast Capital Member Tast Capital Limited Tast Capital Limited Tast Capital Limited Power Cord Corporation of India Limited Annual Member Cord Corporation of India Limited Company Tast Capital Limited Desired Company Limited Annual Member Cord Company Limited Annual Member Cord Company Limited Member Capital Limited (Immerky Immers Indiabulis Member Capital Limited (Imm	Principal Interest	04 Aug-24 65 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 66 Aug-24 67 Aug-24 67 Aug-24 68 Aug-24 68 Aug-24 69 Aug-24	NEGORATION NEGOR	Paid Paid Paid Paid Paid Paid Paid Paid	67. Aug. 24 67. Aug. 24 67. Aug. 24 65. Aug. 24 66. Aug. 24 67. Aug. 24 68. Aug. 24 69. Aug. 24 69. Aug. 24 60. Aug. 24	OS-Aug-24			NA.



		IDBI Trusi	eeship Services Ltd - ERP Syster	n	•	
		Calendar of	Interest/Redemptions for FY 20	124-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-24	INE148I07QK4	No Information etc.) Paid	08-Aug-24	09-Aug-24	trustee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148107QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] IL & FS Transportation Networks Limited	Interest Principal	09-Aug-24 09-Aug-24	INE148I07RB1 INE975G08199	Paid Default	08-Aug-24	09-Aug-24 09-Aug-24	09-Aug-24	09-Aug-24	
National Highways Authority of India	Interest	10-Aug-24	INE906B07IY8	Paid	12-Aug-24	12-Aug-24	12-Aug-24	12-Aug-24	Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited HDB Financial Services Ltd.	Interest	10-Aug-24 11-Aug-24	INE04Q907066 INE756I07EG8	Paid Paid	10-Aug-24 12-Aug-24	12-Aug-24 13-Aug-24			
HDB Financial Services Ltd. TMF Holdings Limited	Interest Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE909H08295	Paid Paid	12-Aug-24 08-Aug-24	13-Aug-24 12-Aug-24			
Konkan Railway Corporation Limited HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest Interest	11-Aug-24 11-Aug-24 11-Aug-24	INE139F07055 INE756I07EG8 INE756I07EG8	Paid Paid Paid	09-Aug-24 12-Aug-24 12-Aug-24	09-Aug-24 13-Aug-24 13-Aug-24			
Oil and Natural Gas Corporation Limited HDB Financial Services Ltd.	Interest Interest	11-Aug-24 11-Aug-24	INE213A08024 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
Shriram Finance Limited Konkan Railway Corporation Limited	Principal Principal	11-Aug-24 11-Aug-24	INE468M08102 INE139F07055	Paid Paid	12-Aug-24 09-Aug-24	12-Aug-24 09-Aug-24	09-Aug-24		
India Infrastructure Finance Company Limited (IIFCL) Tata Capital Limited (Formerly known as Tata Capital	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Financial Services Limited) Piramal Capital & Housing Finance Limited	Interest	12-Aug-24 12-Aug-24	INES16Y07493	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 12-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited (Formerly Known as HDFC Limited) Tata Capital Housing Finance Limited	Principal Interest	13-Aug-24 14-Aug-24	INE040A08526 INE033L07GR8	Paid Paid	13-Aug-24 14-Aug-24	13-Aug-24 14-Aug-24			
IL&FS Energy Development Company Limited Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24 14-Aug-24	INE938L08072 INE094A08036	Default Paid	14-Aug-24	14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24	14-Aug-24	
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest Interest	14-Aug-24 14-Aug-24 14-Aug-24	INE033L07G05 INE033L07GN7 INE246R07319	Paid Paid Paid	14-Aug-24 14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24 16-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GS6	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Power Grid Corporation of India Limited	Interest	14-Aug-24 14-Aug-24	INE040A08740 INE752E08551	Paid Paid	14-Aug-24 14-Aug-24	14-Aug-24 14-Aug-24			
India Grid Trust NIIF Infrastructure Finance Limited	Interest Principal	14-Aug-24 14-Aug-24	INE219X07025 INE246R07319	Paid Paid	14-Aug-24 14-Aug-24	16-Aug-24 16-Aug-24			
Berar Finance Limited Berar Finance Limited Indostar Capital Finance Limited	Interest Interest Interest	15-Aug-24 16-Aug-24 16-Aug-24	INE998Y07089 INE998Y07139 INE896L07876	Paid Paid Paid	14-Aug-24 16-Aug-24 16-Aug-24	14-Aug-24 19-Aug-24 16-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
Test Company JM Financial Products Limited	Interest Interest	16-Aug-24 16-Aug-24	ISI45678912z INE523H07CB9	Paid	16-Aug-24	16-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Bank of Baroda	Interest Interest Interest	17-Aug-24 17-Aug-24	INE752E08684 INE752E08676 INE028A08281	Paid Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24 19-Aug-24			
SIDBI Power Grid Corporation of India Limited	Interest Interest	17-Aug-24 17-Aug-24 17-Aug-24	INESS6F08KB4 INE7S2E08692	Paid Paid Paid	17-Aug-24 19-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Aug-24 17-Aug-24	INE752E08676 INE752E08684	Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited Nido Home Finance Limited (Formerly known as	Principal Interest	17-Aug-24 18-Aug-24	INE752E08692 INE530L07350	Paid Paid	17-Aug-24 14-Aug-24	19-Aug-24 14-Aug-24			payment made by company on 14th aug till the due
Edelweiss Housing Finance Limited.) TMF Holdings Limited Kotak Mahindra Prime Limited	Interest Interest	18-Aug-24 18-Aug-24	INE909H08303 INE916DA7ST6	Paid Paid	14-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			date
Kotak Mahindra Prime Limited Birla Corporation Limited	Interest	18-Aug-24	INE916DA7ST6	Paid	19-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30%
Tata Capital Housing Finance Limited	Interest	18-Aug-24 19-Aug-24	INE033L08312	Wrong date Paid	16-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			of the Face Value of NCDs.
Piramal Capital & Housing Finance Limited NIIF Infrastructure Finance Limited Kotak Mahindra Prime Limited	Principal Interest	19-Aug-24 19-Aug-24 20-Aug-24	INE516Y07014 INE246R07368 INE916DA7RR2	Paid Paid Paid	19-Aug-24 19-Aug-24 20-Aug-24	20-Aug-24 19-Aug-24 20-Aug-24			
LIC Housing Finance Limited Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
known as Piramal Finance Limited) Kotak Mahindra Prime Limited	Interest	20-Aug-24 20-Aug-24	INE641007144 INE916DA7RR2	Paid Paid	20-Aug-24 20-Aug-24	21-Aug-24 20-Aug-24			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	20-Aug-24 20-Aug-24	INE916DA7RS0 INE916DA7RS0	Paid Paid	20-Aug-24 20-Aug-24	20-Aug-24 20-Aug-24			
LIC Housing Finance Limited IDFC FIRST Bank Limited JM Financial Products Limited	Interest Interest Interest	20-Aug-24 21-Aug-24 21-Aug-24	INE115A07QT1 INE092T08BO3 INE523H07BR7	Paid Paid Paid	20-Aug-24 21-Aug-24 21-Aug-24	21-Aug-24 22-Aug-24 21-Aug-24			
State Bank of India IDFC FIRST Bank Limited	Interest Principal	21-Aug-24 21-Aug-24	INE062A08231 INE092T08BO3	Paid Paid	21-Aug-24 21-Aug-24	22-Aug-24 22-Aug-24			
JM Financial Products Limited Piramal Capital & Housing Finance Limited	Principal Interest	21-Aug-24 22-Aug-24	INES23H07BR7 INES16Y07485	Paid Paid	21-Aug-24 22-Aug-24	21-Aug-24 22-Aug-24			
Piramal Capital & Housing Finance Limited Oxyzo Financial Services Limited Kogta Financial (India) Ltd.	Interest Interest Interest	22-Aug-24 22-Aug-24 23-Aug-24	INE516Y07485 INE04VS07339 INE192U07236	Paid Paid Paid	22-Aug-24 22-Aug-24 23-Aug-24	22-Aug-24 23-Aug-24 26-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24 23-Aug-24	INE027E07BA2	Paid	23-Aug-24 23-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NZ9	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07OF9	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] L&T Finance Limited (formerly known as L&T Finance	Interest	23-Aug-24	INE148I07NX4 INE027E07AZ1	Paid Paid	17-Aug-24 23-Aug-24	19-Aug-24 26-Aug-24			
Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Aug-24 23-Aug-24	INE027E07AZ1 INE148I07NV8	Paid Paid	23-Aug-24 17-Aug-24	26-Aug-24 19-Aug-24			
Housing Finance Limited] Hinduja Leyland Finance Limited Cholamandalam Investment & Finance Company	Interest	23-Aug-24	INE146008233	Paid	23-Aug-24	24-Aug-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Aug-24 24-Aug-24	INE121A08OH7	Paid Paid	23-Aug-24 20-Aug-24	26-Aug-24 21-Aug-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Aug-24 24-Aug-24	INE148I07KK7	Paid	20-Aug-24 20-Aug-24	21-Aug-24 21-Aug-24			
Housing Finance Limited] Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Aug-24 24-Aug-24	INE148I08348	Paid Paid	20-Aug-24 20-Aug-24	21-Aug-24 21-Aug-24			
Housing Finance Limited] Ugro Capital Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
Housing Finance Limited]	Interest	24-Aug-24	INE148107KL5	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited(Formerly Known as HDFC Limited) Namra finance limited	Interest	24-Aug-24 24-Aug-24	INE040A08484 INE229U07137	Paid Paid	26-Aug-24 23-Aug-24	27-Aug-24 23-Aug-24	27-Aug-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest Principal	24-Aug-24	INE787H09087	Paid Paid	23-Aug-24	23-Aug-24			
Ugro Capital Limited India Infrastructure Finance Company Limited (IIFCL)	Principal Principal	24-Aug-24 24-Aug-24	INE583D07349 INE787H09087	Paid Paid	24-Aug-24 23-Aug-24	27-Aug-24 23-Aug-24			
Power Grid Corporation of India Limited National Thermal Power Corporation Limited (NTPC)	Principal Interest	24-Aug-24 25-Aug-24	INE752E08700 INE733E08221	Paid Paid	23-Aug-24	26-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE414G07HT4	Wrong date	26-Aug-24	26-Aug-24 27-Feb-24			
IDFC FIRST Bank Limited ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24 25-Aug-24	INE092T08246 INE065507AE1	Paid Paid	23-Aug-24 24-Aug-24	27-Aug-24 26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL) ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24 25-Aug-24	INE667F07IN0 INE065507AF8	Paid Paid	26-Aug-24 24-Aug-24	27-Aug-24 26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was
Kogta Financial (India) Ltd.	Interest	25-Aug-24	INE192U07160	Paid	23-Aug-24	26-Aug-24			paid on 24/08/2024
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal Interest	25-Aug-24 26-Aug-24	INE092T08246 INE148I08231	Paid Paid	23-Aug-24 23-Aug-24	27-Aug-24 27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148/07SO2	Paid	21-Aug-24	27-Aug-24			



IDBI Trusteeship Service	is Ltu								
		Due Date of payment of		Status of Payment (Default /	Actual date of Payment of	Date of Information given to	Date of information given to	Date of information given to	
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Delayed / Non-Cooperation/ No Information etc.)	Interest/Principal	CRA	Exchange by the debenture trustee	DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls							trustee		
Housing Finance Limited1	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SI4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited 1	Interest	26-Aug-24	INE148I07QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SX3	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE688I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SC7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148107ST1	Paid					
Housing Finance Limited]	Interest	26-Aug-24 26-Aug-24	INE148I07ST1	Paid	21-Aug-24 26-Aug-24	27-Aug-24 26-Aug-24			
Sundaram Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Aug-24 26-Aug-24	INE148107GJ7	Paid	23-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Aug-24	INE148I07SJ2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PU5	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148107PA7	Paid	21-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07PZ4	Paid	21-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148107SW5	Paid					
Housing Finance Limited] India Grid Trust	Interest	26-Aug-24	INE148IU/SWS	Paid	21-Aug-24 26-Aug-24	27-Aug-24 27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24 26-Aug-24	INES16Q08331	Paid Paid	26-Jul-24	27-Aug-24 26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SB9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148107PO8	Paid	21-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									1
Housing Finance Limited]	Interest	26-Aug-24	INE148107SQ7	Paid	21-Aug-24	27-Aug-24			1
India Grid Trust Sammaan Capital Limited (formerly known as Indiabulls	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Housing Finance Limited1	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24		<u> </u>	<u> </u>
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148107OU8	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	27-Aug-24	INE148I07RO4	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited1 Samman Capital Limited [formerly known as Indiabulls		-			-	-			
Housing Finance Limited 1	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RZ0	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148107OL7	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited1 NIIF Infrastructure Finance Limited	Interest	27-Aug-24	INF246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148I07RI6	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Aug-24	INE148107OQ6	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148I07RJ4	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148107RE5	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited]									
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OJ1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OT0	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Housing Finance Limited]	Interest	28-Aug-24	INE148I07MJ5	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07NP0	Paid	27-Aug-24	29-Aug-24			
Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
Ugro Capital Limited IL&FS Energy Development Company Limited	Interest Interest	28-Aug-24 28-Aug-24	INE583D07315 INE938L08098	Paid Default	26-Aug-24	26-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24	29-Aug-24 29-Aug-24	25"HUK"24	25°AUK-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NQ8	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		-				-			1
Housing Finance Limited]	Interest	28-Aug-24	INE148107LR0	Paid	23-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24	29-Aug-24		<u> </u>	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid Paid	28-Aug-24	29-Aug-24	-		
Nuvoco Vistas Corporation Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24 28-Aug-24	INE118D07195	Paid Paid	28-Aug-24 23-Aug-24	29-Aug-24 29-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls					_				
Housing Finance Limited]	Interest	28-Aug-24	INE148107NM7	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	INE148I07MG1	Paid	27-Aug-24	29-Aug-24			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE756I07CU3	Paid	28-Aug-24	28-Aug-24		-	+
Housing Finance Limited]	Interest	28-Aug-24	INE148107MH9	Paid	27-Aug-24	29-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24	29-Aug-24	-	<u></u>	
Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Aug-24	INE148I07NN5	Paid	27-Aug-24	29-Aug-24			
Housing Finance Limited] IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148107ML1	Paid	27-Aug-24	29-Aug-24			
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
Housing Finance Limited1	Interest	28-Aug-24	INE148I07LQ2	Paid	23-Aug-24	29-Aug-24			
HDB Financial Services Ltd.	Principal Principal	28-Aug-24	INE756I07CU3 INE146O08100	Paid Paid	28-Aug-24	28-Aug-24	-		
Hinduja Leyland Finance Limited IL&FS Energy Development Company Limited	Principal Principal	28-Aug-24 28-Aug-24	INE146008100 INE938L08080	Paid Default	27-Aug-24	29-Aug-24 29-Aug-24	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		
NIIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE752E07IV6 INE752E07IW4	Paid Paid	29-Aug-24 29-Aug-24	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 India Infradebt Limited	Interest Interest	29-Aug-24 29-Aug-24	INE752E07IW4 INE537P07661	Paid Paid	29-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24			
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07JA8	Paid	29-Aug-24	29-Aug-24			
CSA Investments Private Limited Power Grid Corporation of India Limited	Interest	29-Aug-24 29-Aug-24	INE0LWH07054 INE752E07IZ7	Paid Paid	29-Aug-24 29-Aug-24	30-Aug-24 29-Aug-24	29-Aug-24	30-Aug-24	NA NA
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
India Grid Trust Power Grid Corporation of India Limited	Interest Interest	29-Aug-24 29-Aug-24	INE219X07397 INE752E07IY0	Paid Paid	29-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24			
IRB Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052	Paid	28-Aug-24	29-Aug-24			1
Power Grid Corporation of India Limited India Grid Trust	Interest Principal	29-Aug-24 29-Aug-24	INE752E07IV6 INE219X07397	Paid Paid	29-Aug-24 29-Aug-24	29-Aug-24 29-Aug-24			<u> </u>
NIIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24	30-Aug-24			
Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company	Principal Interest	29-Aug-24 30-Aug-24	INE752E07IU8 INE121A08OF1	Paid Paid	29-Aug-24 30-Aug-24	29-Aug-24 30-Aug-24			
Limited		30 mig-24	HILLIANOUTI	. diu	20 VOR.54	~ vok.54			1



Housing Finance Limited) Interest 01-5ep-24 Interest 03-5ep-24 Sortug-24 Sor	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Control March Contro										
March Marc	Shriram Finance Limited	Interest	30-Aug-24			30-Aug-24	02-Sep-24			
West	Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	
Money Andrew Andrew Money	knowns as HDFC Credila Financial Services Pvt Ltd)					-				
The Section of Control of Contr	JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651J07911	Paid	30-Aug-24	30-Aug-24			
## STATE OF COLUMN STATE OF CO	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
## Professor Common Com			30-Aug-24 30-Aug-24	INE087H07110		30-Aug-24 30-Aug-24	30-Aug-24 30-Aug-24			
Appendix of the control Appendix Appen	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102		30-Aug-24	30-Aug-24			
March 1999 Mar	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
March Marc	India Infradebt Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24	29-Aug-24			
March Marc										
Belle								02-Sep-24	02-sep-24	Depentures are aiready paid vide court order.
March Marc	IKF Finance Limited	Interest	31-Aug-24	INE859C08103	Paid	30-Aug-24	02-Sep-24			
March Marc	India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24	31-Aug-24			
Martin Property										
March Marc		Principal	31-Aug-24	INE889Q07136	Delay		30-Aug-24			deferment of redemption amount for July and
West Color Process		Interest	01-Sep-24	INE148I07TH4	Paid	30-Aug-24	30-Aug-24			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-24	INE148I07TU7	Paid	30-Aug-24	30-Aug-24			
March September 1995 1995	Jorbat Shillong Expressway Limited									
Indian Section										
March Marc	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07083	Paid	29-Aug-24	02-Sep-24			
Montange	Muthoot Finance Limited									paid on 29-FEB-2024
Control Research 1965		Interest	01-Sep-24	INE414G07IW6	Paid	02-Sep-24	02-Sep-24			
## Company	IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24	02-Sep-24			
Marie Processor 1900 150	JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9	Paid	31-Aug-24	03-Sep-24			
Month Transported 1909 190	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0 INE414G07FE0		02-Sep-24	02-Sep-24			
Series Control Contr	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2	Paid	02-Sep-24	02-Sep-24			
March Section (1986)	Sammaan Capital Limited [formerly known as Indiabulls									
Interface Common content	Jorbat Shillong Expressway Limited					17-Nov-23				Redemption done on 17.11.2023
Miles Mile				INE944Y07182 INE944Y07018	Paid Wrong date	29-Feb-24 17-Nov-23				Redemption done on 17.11.2023
ACRES (MAN MATER) A THE COLOR OF THE COLOR		Interest	01-Sep-24	INE530L07210	Paid	30-Aug-24	02-Sep-24			Paid till due date by co. on 30.08.2024
Ministrate Control Assessment	ACHIIEVERS FINANCE INDIA LMTD			INE065507241	Paid Paid	31-Aug-24	02-Sep-24 02-Sep-24			
Belging Service Form 1969	JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651J07697	Paid	01-Sep-24	01-Sep-24			
						31-Aug-24		02-San-24	02-Sen-24	
March Control Contro						20.4 24		U3 3CP 24	03.55.24	
Ambie State Communication Ambie State										
Material Content (March 1997) Material Content (March 1997	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			
March September (1999)	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
### District State of the Company (1994) District State of Company (1994) District	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Mainter favore united to devel 0:00-p3										
March Process Color Co										Redemption done on 17.11.2023
Processor Information In	Sammaan Capital Limited [formerly known as Indiabulls									
Delta Delt	Jorbat Shillong Expressway Limited									
Modes Cross Limited Mercel D. 516-22-8. MRS.4650058. Ped 0.556-23-8. C. 526-22-8. C	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Model France Leithed Method 1, 15 (2-2) MELEGOMEN PM 0, 56 (2-2) MELEGO										
Marked Finance Limited Interest Cl. Gold Mel Harder Cl. Gold Mel H	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9		02-Sep-24	02-Sep-24			
Mothor Fronze Limited Interest 0.5 do 34 NISASCOTE Paid 0.5 do 24 NISASCOTE Paid 0.5 do 24 NISASCOTE NISAS	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GD0	Paid	02-Sep-24	02-Sep-24			
ACMUNICATIONAL MODEL AND METERS 1 0.15-02-24 NR0000007391 Paid 3.5-bay-24 0.5-02-24 NR000007391 Paid 3.5-bay	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IK1	Paid	02-Sep-24	02-Sep-24			
ACMINISTRATION MODELLA TO THE CONTROL OF THE CONTRO	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE065507191	Paid	31-Aug-24	02-Sep-24			Redemption done on 18.12.2023
Design Deliver Deliv										
Marked France Limited Interest 0.5-6p-24 NRE4400712 Pad 0.5-6p-24 0.5-6p-24 Date extended for payment under new SSN Abstract Transport Control of the Control of SSN Abstract Transport Control		Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24		<u> </u>	
Annual Foreign Description Common	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2	Paid	02-Sep-24	02-Sep-24			Date extended for navment under nous ICA
										INE944Y07273.
Forbit Shillow, Expressively Limited Interest 0.5-pp.24 NESH4070323 Paid 29-Aug.24 0.5-pp.24 NESH4070321 Date extended under NEW SNI NESH4070321 Date extended under NEW SNI NESH4070321 Date state Shillow, Expressive Limited Date spin of the paid	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Indianal Solitors Exercises Limited Interest 0.5-69-24 INSENSITYONS Wrong date 1.7-Nov-21 0.5-Mov-24 Redemption done on 7.7.11.2023										
Interest Disease Interes							,			
Multhoot Finance Limited Interest 0.1-5mp-24 NRE1460700M1 Paid 0.2-5mp-24 0.2-5mp-24 0.5-5mp-24 NRE14607014 Paid 0.2-5mp-24 0.2-5mp-24 0.5-5mp-24 NRE14607014 Paid 0.2-5mp-24 0.2-5mp	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			
Multiport Vehicle and Asset Finance Limited Interest 0.5-sp-24 NECONOCTIS Paid 0.2-sp-24	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1	Paid	02-Sep-24	02-Sep-24			
	Muthoot Vehicle and Asset Finance Limited			INE414GU/GU4 INE00XE07119						
Samman Capital Limited (Formerly Informer standalbula Notice flormerly Informer standalbula Notice flormer s	Housing Finance Limited]	Interest	01-Sep-24	INE148I07TD3	Paid	30-Aug-24	30-Aug-24			
Sammas Capital Unified (Formerly Noom as indiability Sammas Capital Unified (Formas Capital Unified (Formerly Noom as indiability Sammas Capital Unified (Formerly Noom as		Interest	01-Sep-24	INE148107TG6	Paid	30-Aug-24	30-Aug-24			
Samman Capital Unified (Formerly Noom as indiabilities 0.1-5ep-24 NEL48007TN2 Paid 30-Aug-24 20-Sep-24	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-24	INE148I07TW3	Paid	30-Aug-24	30-Aug-24			
Processed instruction Processed instruction Processed Proc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Sep-24	INE148I07TN2	Paid	30-Aug-24	30-Aug-24			
Edelweis Retail Finance Limited Interest 0.15-pp.24 NESS2857110 Paid 30-lug-24 0.25-pp.24 Payment made till due date by co. on 30.08.2024	Jorbat Shillong Expressway Limited					29-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LIMTO Interest 01-5ep-24 INEQSS07373 Paid 33-Aug-24 02-5ep-24										
MF Finance Finited Interest 0.15mp-24 NRS23H07BA3 Paid 33-May-24 0.5mp-24 0.5mp-24						31-Aug-24	02-Sep-24			. 27 2.11. I made on due by Co. 011 30.08.2024
Multipote Finance Limited Interest 0.1-sp-24 MRE414007013 Paid 0.2-sp-24 0.2-sp-24 Multipote Finance Limited Interest 0.1-sp-24 MRE414007012 Paid 0.2-sp-24 0.2-sp-24 1 Jorbal Shillow Expressivey Limited Principal 0.1-sp-24 INMS440707034 Wrong date 1.7-lov-23 0.1-Mr-24 1 Redemption done on 27.11.2023 Jorbal Shillow Expressivey Limited Principal 0.1-sp-24 INMS440707094 Wrong date 0.2-sp-24 0.5-sp-24 Only Interest Expressive Limited Jorbal Shillow Expressivey Limited Principal 0.1-sp-24 INMS440707179 Paid 29-aug.24 0.5-sp-24 Detect-extress flower under new SNI Jorbal Shillow Expressive Limited Principal 0.1-sp-24 NISS44070715 Date Extended 29-aug.24 0.5-sp-24 Maturity date extended under SNI NISS4407075 Jorbal Shillow Expressive Limited Principal 0.1-sp-24 NISS44070715 Date Extended 29-aug.24 0.5-sp-24 Maturity date extended under SNI NISS4407075 Jorbal Shillow Expressive Limited Principal 0.1-	JM Financial Products Limited	Interest	01-Sep-24	INE523H07BA3		31-Aug-24	03-Sep-24			
John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM070364 Wrong date 17-Nov-23 0.1-Min-24 Redemption done on \$17.11.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM070364 Wrong date 17-Nov-23 0.1-Min-24 Redemption done on \$17.11.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM070172 Paid 29-Nug 24 0.5-5ep-24 Date extended person Limited Principal 0.1-5ep-24 NISSAM070172 Paid 29-Nug 24 0.5-5ep-24 Date extended person Limited Principal 0.1-5ep-24 NISSAM070172 Date Extended 29-Nug 24 0.5-5ep-24 Maturity date extended under SIN NISSAM07125 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07125 Date Extended 29-Nug 24 0.5-5ep-24 Maturity date extended under SIN NISSAM07125 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07125 Date Extended 29-Nug 24 0.5-5ep-24 Maturity date extended under SIN NISSAM07125 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07125 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-Min-24 Redemption done on \$17.13.023 John \$15 Nillong Expression Limited Principal 0.1-5ep-24 NISSAM07156 Wrong date 1.7-Nov-23 0.1-M	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IL9	Paid	02-Sep-24	02-Sep-24			
	Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
						17-Nov-23				Only interest payment
						29-Aug-24				Date extended for payment under new ISIN
Inhal Sillion & Expression Limited Principal 0.5-5p-24 MISSAM07333 Wrong date 1.7-Nov-23 0.5-May-24 Redemption since on p. 17.1.1.023 Inhal Sillion & Expression Limited Principal 0.5-5p-24 MISSAM073154 Wrong date 1.7-Nov-23 0.5-May-24 Redemption date on p. 17.1.1.023 Inhal Sillion & Expression Limited Principal 0.5-5p-24 MISSAM073156 Wrong date 1.7-Nov-23 0.5-May-24 Redemption done on p. 17.1.1.023 Inhal Sillion & Expression Limited Principal 0.5-5p-24 MISSAM073156 Wrong date 1.7-Nov-23 0.5-May-24 Redemption done on p. 17.1.1.023 Inhal Sillion & Redemption & Rede	Jorbat Shillong Expressway Limited	Principal	01-Sep-24	NE944Y07125	Date Extended	29-Aug-24	02-Sep-24			
	Jorbat Shillong Expressway Limited		01-Sep-24			17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
	Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023



Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to	Details of action taken by debenture trustee(if any)
		interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	DP by the debenture trustee	
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07174 INE944Y07182	Wrong date Paid	17-Nov-23 29-Feb-24	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07190 INE944Y07190	Paid Paid	29-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07026 INE944Y07208	Wrong date Wrong date	17-Nov-23 15-Jan-24	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07216 INE944Y07224	Wrong date Wrong date	18-Dec-24 18-Dec-23	01-Mar-24 01-Mar-24	01-Mar-24		Redemption done on 18.12.2023 Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24	01 Mai 24		Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07042 INE944Y07042	Wrong date Wrong date	17-Nov-23 17-Nov-23	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07059 INE944Y07067	Wrong date Wrong date	17-Nov-23 29-Feb-24	01-Mar-24 01-Mar-24			Redemption done on 17.11.2023 paid on 29-FEB-2024
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24 01-Sep-24	INE944Y07075 INE944Y07075	Paid Paid	29-Aug-24 29-Aug-24	02-Sep-24 02-Sep-24			
Jorbat Shillong Expressway Limited	Principal Principal	01-Sep-24	INE944Y07083	Paid Paid	29-Aug-24	02-Sep-24 02-Sep-24			
Jorbat Shillong Expressway Limited Piramal Enterprises Limited	Interest	01-Sep-24 02-Sep-24	INE944Y07091 INE140A07666	Paid	29-Aug-24 02-Sep-24	03-Sep-24			
Piramal Enterprises Limited Piramal Capital & Housing Finance Limited	Interest Interest	02-Sep-24 02-Sep-24	INE140A07666 INE516Y07501	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 04-Sep-24			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Interest	02-Sep-24 02-Sep-24	INE033L07DU9 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE667F07IF6	Paid	02-Sep-24	03-Sep-24			
Birla Corporation Limited	Interest	02-Sep-24	INE340A07118	Paid	02-Sep-24	02-Sep-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Piramal Enterprises Limited	Principal	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	02-Sep-24 02-Sep-24	INE140A07666 INE140A07666	Paid Paid	02-Sep-24 02-Sep-24	03-Sep-24 03-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MY4	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Housing Finance Limited I Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148107MW8	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Sep-24	INE148I07MX6	Paid	31-Aug-24	01-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Sep-24	INE148I07MZ1	Paid	31-Aug-24	01-Sep-24			
Housing Finance Limited] State Bank of India	Interest	03-Sep-24	INE062A08280	Paid	03-Sep-24	04-Sep-24			
Indostar Capital Finance Limited Power Grid Corporation of India Limited	Interest Interest	03-Sep-24 04-Sep-24	INE896L08056 INE752E07LQ0	Paid Paid	03-Sep-24 04-Sep-24	03-Sep-24 05-Sep-24	_		
ICICI Bank Limited	Interest	04-Sep-24	INE090A08TO9	Paid	04-Sep-24	04-Sep-24			
Power Grid Corporation of India Limited ICICI Bank Limited	Interest Principal	04-Sep-24 04-Sep-24	INE752E07LR8 INE090A08TO9	Paid Paid	04-Sep-24 04-Sep-24	05-Sep-24 04-Sep-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	04-Sep-24 04-Sep-24	INE752E07LR8 INE752E07LQ0	Wrong date Paid	04-Sep-24	05-Sep-24 05-Sep-24			Redemption date is 04-Sep-2029
Tata Motors Finance Solutions Limited (formerly known	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
as Tata Motors Finance Ltd.) Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A08OQ8	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	06-Sep-24 06-Sep-24	INE614X07274 INE614X07282	Paid Paid	05-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	06-Sep-24	INE040A08773	Paid	06-Sep-24	09-Sep-24	09-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Sep-24	INE148107KZ5	Paid	05-Sep-24	06-Sep-24			
Housing Finance Limited] PNB Housing Finance Limited	Interest	06-Sep-24	INES72E07126	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274	Paid Paid	05-Sep-24 05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	06-Sep-24 06-Sep-24	INE614X07282 INE614X07290	Paid	05-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE148I07LA6	Paid	05-Sep-24	06-Sep-24			
Indostar Capital Finance Limited ICICI Securities Primary Dealership Limited	Interest	07-Sep-24 07-Sep-24	INE896L07934 INE849D08TY1	Paid Paid	06-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24 07-Sep-24	INE667F08194 INE667F08194	Paid Paid	09-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Sep-24	INE148I07LE8	Paid	05-Sep-24	06-Sep-24			
Housing Finance Limited]					05-Sep-24	06-Sep-24			
	Interest	07-Sep-24	INE148I07LD0	Paid	-				
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24 08-Sep-24	INE148I07LD0 INE148I07HX6	Paid Paid	06-Sep-24	09-Sep-24			
Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	08-Sep-24 08-Sep-24	INE148I07HX6 INE651J07895	Paid Paid	06-Sep-24 09-Sep-24	10-Sep-24			
Housing Finance Limited] JM Financial Credit Solutions Limited SIDBI India Infradebt Limited	Interest	08-Sep-24	INE148I07HX6	Paid	06-Sep-24				
Housing Finance Limited JM Financial Gredit Solutions Limited SIDBI India Infradebt Limited Samman Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest Interest Interest Interest Interest Interest	08-Sep-24 08-Sep-24 08-Sep-24 08-Sep-24 09-Sep-24	INE148I07HX6 INE651I07895 INE556F08KC2 INE537P07125 INE148I07Q57	Paid Paid Paid Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24 09-Sep-24 09-Sep-24			
Housing Finance Limited JM Financial Credit Solutions Limited SIDRI India Infraebt Limited Sammaan Capital Limited (Sammaan Capital Limited (Finance Limited) Housing Finance Limited Shrimm Finance Limited	Interest Interest Interest Interest Interest Interest Interest	08-Sep-24 08-Sep-24 08-Sep-24 08-Sep-24 09-Sep-24 09-Sep-24	INE148I07HX6 INE651J07895 INE556F08KC2 INE537P07125	Paid Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 07-Sep-24 09-Sep-24	10-Sep-24 10-Sep-24 09-Sep-24 09-Sep-24 10-Sep-24			
Housing Finance Limited J. M. Financial Credit Solutions Limited SIGNB SIGNB India Infradebt Limited Sammain Capital Limited (Tomerly known as Indiabulis Housing Finance Limited) Shriman Finance Limited State Bank of India State Bank of India Sammana Capital Limited (Tomerly known as Indiabulis Sammana Capital Limited (Tomerly known as Indiabulis	Interest Interest Interest Interest Interest Interest	08-Sep-24 08-Sep-24 08-Sep-24 08-Sep-24 09-Sep-24	INE148I07HX6 INE651I07895 INE556F08KC2 INE537P07125 INE148I07Q57 INE721A08AI1	Paid Paid Paid Paid Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24 09-Sep-24 09-Sep-24			
House Finance Limited M Financial Coeff Solutions Limited SIGIB Inflamma In	Interest Interest Interest Interest Interest Interest Interest Interest Interest	08-Sep-24 08-Sep-24 08-Sep-24 08-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24	INE148I07HX6 INE651I07895 INE556F08KC2 INE537P07125 INE148I07Q57 INE721A08AI1 INE062A08249	Paid Paid Paid Paid Paid Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 07-Sep-24 09-Sep-24 09-Sep-24	10-Sep-24 10-Sep-24 09-Sep-24 09-Sep-24 10-Sep-24 10-Sep-24			
House, Finance Limbed M Financial Cordet Solutions Limbed SIBB M Financial Cordet Solutions Limbed SIBB Interest Interes	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24	INE14807HX6 INE55107895 INE556F08KC2 INE537907125 INE14807Q57 INE721A08A11 INE062A08249 INE14807QT5 INE14807QT5	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24	10-Sep-24 10-Sep-24 09-Sep-24 09-Sep-24 10-Sep-24 10-Sep-24 09-Sep-24			
Housing Finance Limited M Financial Cordes Solutions Limited SIDBI India Intradebt Limited Sammaan Capital Limited (fromerly known as Indiabuls Hodia Intradebt Limited Shriftian Finance Limited Shriftian Finance Limited Sammaan Capital Limited (fromerly known as Indiabuls Limited (fromerly known as Indiabuls Housing Finance Limited Sammaan Capital Limited (fromerly known as Indiabuls Housing Finance Limited Sammaan Capital Limited (fromerly known as Indiabuls Housing Finance Limited Sammaan Finance Limited Sammaan Finance Limited Finance Finance Indiabuls Housing Finance Limited Finance Finance Indiabuls Housing Finance Limited	Interest	08.5ep.24 08.5ep.24 06.5ep.24 06.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24	INE148070XG INE55107895 INE556708KC2 INE557907125 INE148070X7 INE721A08A11 INE062A08249 INE14807QT5 INE14807QT5 INE14807QTG	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24	10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24 10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24			
House Finance Limited MFinancial Codes Southern Limited SIGNI Middle Infrasect Limited SIGNI India Infrasect Limited Samman Capital Limited (Directly known as Indiabula Samman Capital Limited (Directly known as Indiabula Shrinan Finance Limited) Samman Capital Limited (Directly known as Indiabula House Finance Limited) Samman Capital Limited (Directly known as Indiabula Samman Capital Limited (Simmerky known as Indiabula Samman Capital Limited (Simmerky known as Indiabula	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24	INE148070K6 INE65107895 INE556F0BKC2 INE556F0BKC2 INE557970125 INE148070357 INE721A08A11 INE062A08249 INE14807QT5 INE14807QG2 INE14807QQA0 INE14807QA04 INE14807QA4	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24	10-5ep-24 10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24 10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24			
House Finance Limited M Financial Coeff Solutions Limited 5080 M Financial Coeff Solutions Limited 5080 Samman Capital Limited (Dimmely known as Indiabulis Mostard Finance Limited) Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis House Finance Limited Samman Capital Limited (Finance) Known as Indiabulis Mostard Finance Limited Samman Capital Limited (Finance) Known as Indiabulis	Interest	08.5ep.24 08.5ep.24 06.5ep.24 06.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24 09.5ep.24	INE148070XG INE55107895 INE556708KC2 INE557907125 INE148070X7 INE721A08A11 INE062A08249 INE14807QT5 INE14807QT5 INE14807QTG	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24	10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24 10-5ep-24 10-5ep-24 09-5ep-24 09-5ep-24			
Housey Finance Limited M Financial Cords Solutions Limited SIGNI M Financial Cords Solutions Limited Solution Control Control Control Solution Control Solut	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24	NE148070K6 NESS1307895 NESS4078C2 NESS707125 NE153707125 NE148070C7 NE72306041 NE6062,585249 NE148070C7 NE148070C7 NE148070C7 NE148070C7 NE148070C7 NE148070C7 NE148070C7 NE148070C7	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24	10-Sep.24 10-Sep.24 00-Sep.24 00-Sep.24 10-Sep.24 10-Sep.24 10-Sep.24 00-Sep.24 00-Sep.24 00-Sep.24 00-Sep.24			
Houses Finance Limited M Financial Cordes Solutions Limited SIGNI M Financial Cordes Solutions Limited SIGNI India Infradekt Limited Sammana Capital Limited (finance) known as Indiabulis House Finance Limited Shirizam Finance Limited Sammana Capital Limited (finance) known as Indiabulis Sammana Capital Limited (finance) known as Indiabulis Sammana Capital Limited (finance) known as Indiabulis Mouse Finance Limited Sammana Capital Limited (finance) known as Indiabulis Mouse Finance Limited Sammana Capital Limited (finance) known as Indiabulis Rouse Finance Limited Sammana Capital Limited (finance) known as Indiabulis House Finance Limited House Finance Limited Shiriam Finance Limited Shiriam Finance Limited	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24	NE148070K6 NE551307895 NE55469KC2 NE557970125 NE148070K7 NE148070K7 NE148070K7 NE148070K4 NE148070K4 NE148070K4 NE148070K4 NE148070K4 NE148070K4 NE148070K4	Paid Paid Paid Paid Paid Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 09-Sep-24 07-Sep-24 07-Sep-24 07-Sep-24 07-Sep-24 07-Sep-24 07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24 10-Sep-24 00-Sep-24 10-Sep-24 10-Sep-24 10-Sep-24 00-Sep-24 00-Sep-24 00-Sep-24 00-Sep-24 10-Sep-24 10-Sep-24 10-Sep-24 10-Sep-24			
House Finners Limited Minancial Coeff Solutions Limited SIGIB Mind Introduct Limited Solution and Introduct Limited Solution and Introduct Limited Solution and Introduct Limited Solution and Introduct Limited Solution Finners Limited Solution	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24	NE148071K6 NE551307895 NE55307805 NE5530780725 NE573070725 NE72130801 NE007057 NE72130801 NE00570725 NE14807062 NE14807062 NE14807064 NE14807074 NE14807074 NE14807074 NE14807074	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24	10 Sep. 24 10 Sep. 24 10 Sep. 24 00 Sep. 24 00 Sep. 24 10 Sep. 24 00 Sep. 24			
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Heausing Finance Limited MF Financial Credit Solutions Limited 5088 MF Financial Credit Solutions Limited 5080 Samman Capital Limited (Internety income as Indiabulis Neural Finance Limited) Samman Capital Limited (Internety income as Indiabulis Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited) Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited Samman Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited Sammana Capital Limited (Internety income as Indiabulis Housing Finance Limited MEGHALANA DERBOY CORPORATION LIMITED MEGHALA	Interest Int	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 19-5ep-24	NE148079K6 NE553127895 NE553127895 NE553127897 NE553127897 NE148070G7 NE721308A1 NN624070G7 NE148070G2 NE148070G1 NE148070G4 NE148070G1 NE	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 07-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 11-5ep-24 11-5ep-24 11-5ep-24	10 Sep. 24 11 Sep. 24		11-Sep-24	September 2023.
Housen Finance Limited JiM Insocratic Credit Solutions Limited Samman Capital Limited [Internet; Income as Indiabulis Solution Insocratic Limited Solution Insocratic Limited Solution Insocratic Limited Solution Insocratic Limited Sammana Capital Limited [Internet; Income as Indiabulis Solution Insocratic Limited Sammana Capital Limited [Internet; Income as Indiabulis Housein Finance Limited Sammana Capital Limited [Internet; Income as Indiabulis Housein Finance Limited Sammana Capital Limited [Internet; Income as Indiabulis Housein Finance Limited Housein Finance Limited Housein Finance Limited Housein Finance Limited Solution Limited [Internet; Income as Indiabulis Housein Finance Limited Solution Limited [Internet; Income as Indiabulis Housein Finance Limited Solution Limited [Internet; Income as Indiabulis Housein Finance Limited Solution Limited [Internet; Income as Indiabulis Housein Finance Limited Mediahana Pathodor Finance Limited Mediahana Limited [Internet; Internet Limited Mediahana Limited [Internet; Internet Limited Mediahana Limited [Internet; Internet Limited Mediahana Limited (Internet; Internet Mediahana Limited (I	Interest	08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 08-5ep-24 09-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 10-5ep-24 11-5ep-24	NE148079K6 NE551307895 NE551307895 NE551307895 NE551307895 NE148070S7 NE721308A1 NN0625402299 NE148070G2 NE148070G2 NE148070G4 NE148070G4 NE148070G4 NE148070G4 NE148070G4 NE148070G4 NE148070G4 NE148070G4 NE148070G1 NE148	Paid Paid Paid Paid Paid Paid Paid Paid	06-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 09-5ep-24 07-5ep-24 10-5ep-24 11-5ep-24 11-5ep-24 11-5ep-24 11-5ep-24	10 Sep 24 11 Sep 24	11-Sep-24		Seatember 2023. NA NA Already redeemed



		•	IDBI Trust	teeship Services Ltd - ERP Syster	n	•	•				
Calandar of Interest/Radamotions for EV 2024-25											

Name of Listed Entity	Type	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to	Details of action taken by debenture trustee(if any)
		interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	DP by the debenture trustee	
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	Interest Interest	13-Sep-24 13-Sep-24	INE756I07DX5 INE246R07624	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24 13-Sep-24	INE756I07DX5	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
HDB Financial Services Ltd. National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24 13-Sep-24	INE733E08197	Paid	13-Sep-24 13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HIS	Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6	Paid	13-Sep-24	15-Sep-24			
HDB Financial Services Ltd. Hinduja Leyland Finance Limited	Principal Principal	13-Sep-24 13-Sep-24	INE756I07DV9 INE146008118	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07HI5	Paid	13-Sep-24	13-Sep-24			
Birla Corporation Limited Power Grid Corporation of India Limited	Principal Interest	13-Sep-24 14-Sep-24	INE340A07092 INE752E07ND4	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NH5	Paid	16-Sep-24	17-Sep-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Sep-24 14-Sep-24	INE033L07GN7 INE033L07G05	Paid Paid	16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24			
Power Grid Corporation of India Limited Birla Corporation Limited	Interest Interest	14-Sep-24 14-Sep-24	INE752E07NF9 INE340A07092	Paid Wrong date	16-Sep-24 13-Sep-24	17-Sep-24 13-Sep-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GS6	Paid	16-Sep-24	16-Sep-24			13 Sep is the actual date of payment.
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-24 14-Sep-24	INE752E07NE2 INE752E07NC6	Paid Paid	16-Sep-24 13-Sep-24	17-Sep-24 13-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	14-Sep-24 14-Sep-24	INE752E07NG7 INE752E07NI3	Paid Paid	16-Sep-24 16-Sep-24	17-Sep-24 17-Sep-24			
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Union Bank of India Steel Authority of India Ltd.(SAIL)	Interest Interest	15-Sep-24 15-Sep-24	INE692A08029 INE114A07513	Paid Paid	16-Sep-24 13-Sep-24	17-Sep-24 13-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
Berar Finance Limited NHPC Limited	Interest Interest	15-Sep-24 15-Sep-24	INE998Y07089 INE848E07AL0	Paid Paid	13-Sep-24 16-Sep-24	13-Sep-24 16-Sep-24			
ICICI Bank Limited	Interest	15-Sep-24	INE090A08UI9	Paid	16-Sep-24	16-Sep-24			Interest payment date was fixed 17th Sept. due to
India Infradebt Limited	Interest	15-Sep-24	INE537P07752	Paid	17-Sep-24	17-Sep-24			Bank holiday on Monday 16th Sept. on account of
H									Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited NHPC Limited	Interest Interest	15-Sep-24 15-Sep-24	INE848E07AJ4 INE848E07AM8	Paid Paid	13-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24			
Steel Authority of India Ltd.(SAIL)	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24		-	
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited Muthoot Finance Limited	Principal Interest	15-Sep-24 16-Sep-24	INE848E07AJ4 INE414G07GS8	Paid Paid	13-Sep-24 17-Sep-24	16-Sep-24 17-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited Test Company	Interest Interest	16-Sep-24 16-Sep-24	INE916DA7RT8 ISI45678912z	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7RT8	Paid	16-Sep-24	17-Sep-24			
Berar Finance Limited Berar Finance Limited	Interest Principal	16-Sep-24 16-Sep-24	INE998Y07139 INE998Y07139	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
Hinduja Leyland Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	17-Sep-24	INE146008142	Paid	17-Sep-24	18-Sep-24			
Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited Hinduja Leyland Finance Limited	Interest Principal	17-Sep-24 17-Sep-24	INE916DA7RX0 INE146O08142	Paid Paid	17-Sep-24 17-Sep-24	18-Sep-24 18-Sep-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE688I08186	Paid	19-Sep-24	19-Sep-24			18th was Bank holiday on account of Eid-e-milad,
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			therefore, interest paid on 19th sept
Shriram Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	18-Sep-24 19-Sep-24	INE721A07HY5 INE065507092	Paid Paid	17-Sep-24 19-Sep-24	17-Sep-24 20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
Piramal Capital & Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Principal	19-Sep-24 19-Sep-24	INES16Y07014 INE06SS07092	Paid Paid	19-Sep-24 19-Sep-24	20-Sep-24 20-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited Piramal Enterprises Limited	Principal Interest	19-Sep-24 20-Sep-24	INE721A07IC9 INE140A07690	Paid	19-Sep-24 20-Sep-24	20-Sep-24 23-Sep-24			
IDFC FIRST Bank Limited Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Sep-24	INE092T08DM3	Paid	20-Sep-24	20-Sep-24			
known as Piramal Finance Limited) Kotak Mahindra Prime Limited	Interest	20-Sep-24 20-Sep-24	INE641007144 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24 20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited Piramal Enterprises Limited	Interest Interest	20-Sep-24 20-Sep-24	INE916DA7RF7 INE140A07690	Paid Paid	20-Sep-24 20-Sep-24	20-Sep-24 23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited Kotak Mahindra Prime Limited	Principal Principal	20-Sep-24 20-Sep-24	INE140A07690 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Interest	20-Sep-24 21-Sep-24	INE916DA7RF7 INE752E07OB6	Paid Paid	20-Sep-24 21-Sep-24	20-Sep-24 23-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
J K Cement Limited India Infradebt Limited	Interest Interest	21-Sep-24 21-Sep-24	INE823G07219 INE537P07141	Paid Paid	21-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
National Highways Authority of India	Interest	21-Sep-24 22-Sep-24	INE906B08039 INE246R07525	Paid Paid	21-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24	23-Sep-24	23-Sep-24	NA NA
NIIF Infrastructure Finance Limited Reliance Home Finance Limited	Interest	22-Sep-24 22-Sep-24	INE246KU/525	Paid	23-Sep-24	24-sep-24 23-Sep-24			Paid as per resolution plan approved by Hon'ble
NIIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			Supreme Court of India.
Sundaram Finance Limited	Interest	22-Sep-24	INE660A07RP2	Paid	23-Sep-24	23-Sep-24		-	-
India Infradebt Limited Oxyzo Financial Services Limited	Interest Interest	22-Sep-24 22-Sep-24	INES37P07166 INE04VS07339	Paid Paid	20-Sep-24 21-Sep-24	20-Sep-24 23-Sep-24			
Tata Capital Housing Finance Limited L&T Finance Limited (formerly known as L&T Finance	Interest	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Holdings Limited)	Interest	23-Sep-24 23-Sep-24	INE027E07AZ1 INE848E08136	Paid	23-Sep-24 23-Sep-24	23-Sep-24			
NHPC Limited Indostar Capital Finance Limited	Interest Interest	23-Sep-24 23-Sep-24	INE896L07868	Paid Paid	23-Sep-24 23-Sep-24	24-Sep-24 23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Sep-24	INE148I07NZ9	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Sep-24	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Sep-24	INE756I07EI4	Paid	23-Sep-24	24-Sep-24			
Housing Finance Limited]	Interest	23-Sep-24	INE148I07OF9	Paid	21-Sep-24	23-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07BA2	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Sep-24	INE756I07EI4	Paid	23-Sep-24	24-Sep-24			
Housing Finance Limited1	Interest	23-Sep-24	INE148I07NV8	Paid	21-Sep-24	23-Sep-24			
Kogta Financial (India) Ltd. Tata Capital Housing Finance Limited	Interest Principal	23-Sep-24 23-Sep-24	INE033L07HG9	Paid Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Indostar Capital Finance Limited Tata Capital Housing Finance Limited	Principal Principal	23-Sep-24 23-Sep-24	INE896L07850 INE033L07HG9	Paid Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls		24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Tata Motors Finance Solutions Limited (formerly known	Interest								
as Tata Motors Finance Ltd.)	Interest	24-Sep-24	INE601U08143	Paid	23-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08330	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		· ·			· ·	· ·			
Housing Finance Limited]	Interest	24-Sep-24	INE148I08348	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KN1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I08322	Paid	21-Sep-24	23-Sep-24			
			INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Sep-24	IIVEU-IUNUS/SI						
Sammaan Capital Limited [formerly known as Indiabulls		· ·			21-San-24	23-San-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148107KH3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls		· ·			21-Sep-24 21-Sep-24 24-Sep-24	23-Sep-24 23-Sep-24 24-Sep-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148107KJ9	Paid	21-Sep-24	23-Sep-24	полес		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	24-Sep-24	INE148107KL5	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited1 ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	24-Sep-24 25-Sep-24	INE148I07KH3 INE065507AF8	Paid Paid	21-Sep-24 25-Sep-24	23-Sep-24 26-Sep-24			
Nuclear Power Corporation of India Limited ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24 25-Sep-24 25-Sep-24	INE206D08303 INE065507AE1 INE206D08287	Paid Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
Nuclear Power Corporation of India Limited Konkan Railway Corporation Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24 25-Sep-24	26-Sep-24 25-Sep-24	25-Sep-24		
Finance Limited) Sundaram Finance Limited	Interest	25-Sep-24 25-Sep-24	INE216P07225 INE660A08CB2	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 25-Sep-24	26-Sep-24	26-Sep-24	NA NA
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest	25-Sep-24 25-Sep-24	INE206D08261 INE206D08261	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest Interest	25-Sep-24 25-Sep-24 25-Sep-24	INE206D08279 INE206D08295 INE206D08303	Paid Paid Paid	25-Sep-24 25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24 26-Sep-24			
Konkan Railway Corporation Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal Principal	25-Sep-24 25-Sep-24	INE139F07063 INE216P07225	Paid Paid	25-Sep-24 25-Sep-24	25-Sep-24 26-Sep-24	25-Sep-24 26-Sep-24	26-Sep-24	NA NA
Finance Limited (Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-24	INE148107589	Paid	21-Sep-24	23-Sep-24	10 3cp 14	20.5524	100
Housing Finance Limited 1 Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24 26-Sep-24	INE909H08204 INE225R08048	Paid Paid	25-Sep-24 26-Sep-24	26-Sep-24 27-Sep-24	27-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PV3	Paid	26-Sep-24	27-Sep-24 27-Sep-24	27-3cp-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SI4	Paid	21-Sep-24	23-Sep-24	-	_	
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-24	INE148107SO2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Sep-24 26-Sep-24	INE148I07SX3 INE516Q08331	Paid Paid	21-Sep-24 26-Sep-24	23-Sep-24 26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24	-		
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24 26-Sep-24	INE148107QD9	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I070Y0	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PD1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SN4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Sep-24 26-Sep-24	INE148107SW5 INE73SW08038	Paid Paid	21-Sep-24 26-Sep-24	23-Sep-24 26-Sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148108256	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulis	Interest	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24 26-Sep-24	INE148107PN0	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107SJ2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07ST1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Future Supply Chain Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24 26-Sep-24	INE935Q07046 INE148I07QC1	Default Paid	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SC7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148107SQ7	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24 26-Sep-24	INE148I07GJ7	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24 26-Sep-24	INE148I07PM2 INE148I07PX9	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Housing Finance Limited] Ugro Capital Limited Future Supply Chain Solutions Limited	Interest	26-Sep-24 26-Sep-24	INES83D07307 INE935Q07038	Paid Default	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107PA7	Paid	26-Sep-24	27-Sep-24 27-Sep-24	oop 27		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PZ4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital	Interest	26-Sep-24	INE148107PL4	Paid	26-Sep-24	27-Sep-24			
Financial Services Limited) Tata Motors Finance Solutions Limited (formerly known	Principal Principal	26-Sep-24 26-Sep-24	INE306N08029 INE909H08204	Paid Paid	26-Sep-24 25-Sep-24	27-Sep-24 26-Sep-24			
as Tata Motors Finance Ltd.) Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24 26-Sep-24	INE148107PN0	Paid	25-Sep-24 26-Sep-24	26-Sep-24 27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Principal	26-Sep-24	INE148107PK6	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	26-Sep-24 26-Sep-24	INE148I07PX9	Paid Paid	26-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Housing Finance Limited Future Supply Chain Solutions Limited Samman Canital Limited (formark known as Indiahulla	Principal	26-Sep-24	INE935Q07038	Default		27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148107PV3	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Future Supply Chain Solutions Limited	Principal Principal	26-Sep-24 26-Sep-24	INE148107PU5 INE935Q07046	Paid Default	26-Sep-24	27-Sep-24 27-Sep-24	27-Sep-24	27-Sep-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148107PP5	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	27-Sep-24 27-Sep-24	INE148I07RP1 INE246R07384	Paid Paid	26-Sep-24 27-Sep-24	27-Sep-24 29-Sep-24			
Royal Sundaram General Insurance Co. Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24 27-Sep-24	INE499S08039 INE148I07RX5	Paid Paid	27-Sep-24 26-Sep-24	27-Sep-24 27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RZ0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107RJ4	Paid	26-Sep-24	27-Sep-24			



Prop	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-24	INE148I07OJ1		26-Sep-24	27-Sep-24	toxice		
March Marc	Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Sep-24	INE1481070Q6	Paid	26-Sep-24	27-Sep-24			
March Marc	Housing Finance Limited 1									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Royal Sundaram General Insurance Co. Limited Sammaan Capital Limited (formerly known as Indiabulls									
The content of the	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls		27-Sep-24	INE148107OU8	Paid	26-Sep-24				
	IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-24	INE148107OL7	Paid	26-Sep-24	27-Sep-24			
Section Sect	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Nuclear Power Corporation of India Limited		28-Sep-24	INE206D08378	Paid	30-Sep-24	01-Oct-24			
March Marc			1				· ·			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls		1			· ·				
March Marc	NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			
## STATES 1995	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107MA4	Paid	27-Sep-24	30-Sep-24			
March Performance of Section March	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		-							
March Marc	Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]						· ·			
	Sammaan Capital Limited [formerly known as Indiabulls									
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
March Company Compan	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107ME6	Paid	27-Sep-24	30-Sep-24			
Second Continues Second Se	Housing Finance Limited]		-				·			
### Annual Florence Instance 1949	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
March Controlled March Micros M	National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	NHAI had made the payment of interest to Bondholders on next working date i.e. on
March Marc	Sammaan Capital Limited [formerly known as Indiabulls									
### A PROPERTY OF THE PROPERTY	Sammaan Capital Limited [formerly known as Indiabulls		· ·							
Manage Transport Instituted	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		· ·			· ·				
March Trace Information March	Housing Finance Limited]		· ·							
Major France Colorador	Housing Finance Limited] DCB Bank Limited		-							
March Transport Transpor	Housing Finance Limited]									
## Waster Executation of Company (No. 1997) 10.00000 10.000000 10.0000000 10.0000000 10.00000000 10.00000000 10.000000000 10.000000000 10.000000000 10.000000000 10.0000000000	Housing Finance Limited]									
Second Function Function (1998) 1999 1	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Learning Flores Chines Process 1966 Page 27-569-24 \$5.00-24 \$5.	Sammaan Capital Limited [formerly known as Indiabulls									
Ministrate Linked Principal 38-5-24 MIL480TM3 Paid 27-5ep.24 30-5ep.24 30-	Laxmi India Finance Private Limited									
Part	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
	Sammaan Capital Limited [formerly known as Indiabulls									
Autority Description Des	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]		28-Sep-24	INE148107LY6	Paid					
Second S	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]						· ·			
### APAIL Interest 25-5s-24 MEDITIONS Paid 25-5s-24 30-5s-24 30	SJVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
INTERIST Bank Lamined	IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Column C										Due to Public Moliday on 20 00 2024 the insuer had
Mindigal Leyhand Finance Limited Principal 23-5ep-24 MRESSI07052 Paid 27-5ep-24 23-5ep-24								30-Sep-24	30-Sep-24	made the payment of interest to debenture holders
Principal Leysland Finance Limited Principal 23-5ep-24 INESTADORISTO Paid 27-5ep-24 27-5	Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
STAR HEAT HAD ALLED NEUMANCE COMPANY Interest 30-5ep-24 NESTSPRINGED; Pad 27-5ep-24 27-5ep-24	Hinduja Leyland Finance Limited	Principal	29-Sep-24	INE146008159	Paid	27-Sep-24	29-Sep-24			
Macrotech Developers limited	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE575P08032	Paid	27-Sep-24	27-Sep-24			
Part DRIS News Informativature Limited Interest 33-5ep-24 BRISSIND727 Part 90-5ep-24 0.1-0-0-24	Macrotech Developers Limited	Interest	30-Sep-24	INE670K07208	Paid	30-Sep-24	01-Oct-24			
Ease Lucknow Rashbaref Toll Roads Limited Interest 30-5ep-24 IN4665W07249 Paid 0.0-0c-24	Dvara Kshetriya Gramin Financial Services Private Ltd. Patel KNR Heavy Infrastructures Limited									
Microfinance Private Unified Interest 30-5ep-24 NECOSTUPICIO Paid 27-5ep-24 30-5ep-24 NECOSTUPICIO Paid NECOSTUPICIO NECOSTUP	Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24							
Publish National Bank Interest 30-5pp-24 NE(50A08050) Paid 30-5pp-24 0.1-01-24	Microfinance Private Limited)		-							
Pile Rousing Finance Lumbed Century Sheshot perkepolers Private Lumbed Century Sheshot perkepolers Century Century Century Sheshot Perkepolers Cent	Punjab National Bank	Interest	30-Sep-24	INE160A08050	Paid	30-Sep-24	01-Oct-24			
Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00728 Pad 30-Sep-24 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00728 Pad 30-Sep-24 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00703 Pad 30-Sep-24 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00703 Pad 26-Sep-24 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00703 Pad 26-Sep-24 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS007071 Padet 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00771 Padet 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00771 Padet 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00771 Padet 0.1-Oct-24 Padet NR New Infrastructure Limited Interest 30-Sep-24 MISSS00771 Padet 0.1-Oct-24 Padet NR New Infrastructure Limited MISSS00771 Padet 0.1-Oct-24 Padet NR NEW INFRASTRUCTURE COMPANY LIMITED MISSS00771 Padet 0.1-Oct-24 Padet NR NEW INFRASTRUCTURE COMPANY LIMITED MISSS00771 Padet NR NEW INFRASTRUCTURE COMPANY LIMITED MISSSO0771 Padet NR NEW INFRASTRUCTURE COMPANY LIMITED MISSSON NR NEW INFRASTRUCTURE COMPANY LIMITED MISSSON NR	PNB Housing Finance Limited Century Sheltors Developers Private Limited	Interest	30-Sep-24 30-Sep-24	INES72E09346 INEOD9Y07054	Paid Default	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
Patel XRR New Infestructure Limited Interest 30-5ep-24 MESSS07013 Paid 30-5ep-24 0.1-0c-24	Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24 30-Sep-24	INE555J07278 INE555J07252	Paid	30-Sep-24	01-Oct-24 01-Oct-24	-	-	
Essel Luchnow Reabbard Toll Rods Limited Interest 30-5ep-24 INEGENTITY Wrong date 0.1-Oct-24 Interest 30-5ep-24 INE21907355 Paid 0.1-Oct-24 Interest 0.0-Oct-24 Interest 30-5ep-24 INE21907355 Paid 0.1-Oct-24 Interest 0.0-Oct-24 Interest 30-5ep-24 INE3400730 Paid 27-5ep-24 30-5ep-24 30-5ep-24 INE396L07918 Paid 30-5ep-24 30-5e	Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07058	Paid	30-Sep-24	01-Oct-24			
GUIARAT ROAD AND INFRASTRUCTURE COMPANY Interest 30 Sep-24 INE354H07130 Paid 27-Sep-24 30 Sep-24 30 Sep-24 Indistructural France Imited Interest 30 Sep-24 INE354H07130 Paid 30 Sep-24 30 Sep-24 INE354H07130 Paid 30 Sep-24 30 Sep-24 INE354H07130 Paid 30 Se	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid		30-Sep-24			



			IDBI Trust	eeship Services Ltd - ERP System	n		•			
Colonidas of Introdet (Radometions for EV 2024 25										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07124	No Information etc.) Paid	26-Oct-24	01-Oct-24	trustee	bi by the dependie tradee	
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited Sugam Vanijya Holdings Private Limited	Interest	30-Sep-24 30-Sep-24	INE808K08061 INE084S08013	Paid Accrued but not due	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24		
India Grid Trust Macrotech Developers Limited	Interest Interest	30-Sep-24 30-Sep-24	INE219X07439 INE670K07257	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24	01 01:14		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	No information received from	30-3ер-24	03-Oct-24	03-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Sep-24	INE354H07148	company	27-Sep-24	30-Sep-24			
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
LIMITED ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07094 INE087H07128	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Mindspace Business Parks REIT Shree Renuka Sugars Limited	Interest Interest	30-Sep-24 30-Sep-24	INEOCCU07116 INE087H07110	Paid Paid	26-Sep-24 27-Sep-24	01-Oct-24 30-Sep-24			
Shree Renuka Sugars Limited Indostar Capital Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE087H07102 INE896L07892	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-24 30-Sep-24	INE670K07265 INE465N07199	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-24 30-Sep-24	INE465N07207 INE465N07223	Paid Paid		01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Macrotech Developers Limited	Interest Interest	30-Sep-24 30-Sep-24	INE465N07132 INE670K07216	Wrong date Paid	30-Sep-24	01-Oct-24 01-Oct-24			
Emami Frankross Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-24 30-Sep-24	INE711X07054 INE555J07260	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
India Grid Trust India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE219X07306 INE219X07371	Paid Paid		01-Oct-24 01-Oct-24			
India Grid Trust Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24 30-Sep-24	INE219X07454 INE179P07282	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
GMR Hyderabad International Airport Limited Axis Bank	Interest	30-Sep-24 30-Sep-24	INE802J07035 INE238A08377	Paid Paid	27-Sep-24 30-Sep-24	01-Oct-24 30-Sep-24	01-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07155	Paid	27-Sep-24	30-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA NA
PNB Housing Finance Limited Fedbank Financial Services Ltd.	Interest Interest	30-Sep-24 30-Sep-24	INE572E09262 INE007N08015	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24 30-Sep-24	INE040A08849	Paid	30-Sep-24 30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited India Grid Trust	Interest Interest	30-Sep-24 30-Sep-24	INE121E07361	Paid Paid	01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid Paid Paid		01-Oct-24			
India Grid Trust GMR Hyderabad International Airport Limited	Interest Interest	30-Sep-24 30-Sep-24	INE219X07447 INE802J07019	Paid Paid	27-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
India Infradebt Limited PNB Housing Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE537P07620 INE572E09320	Paid Paid	30-Sep-24 30-Sep-24	30-Sep-24 01-Oct-24			
Arohan Financial Services Limited Emami Frankross Limited	Interest Interest	30-Sep-24 30-Sep-24	INE808K08053 INE711X07062	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-24 30-Sep-24	INE465N07231 INE465N07140	Paid Wrong date		01-Oct-24 01-Oct-24			
India Grid Trust Mindspace Business Parks REIT	Interest Interest	30-Sep-24 30-Sep-24	INE219X07389 INE0CCU07058						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE859C08103 INE087H07102	Paid Paid	30-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07108 INESSSJ07245	Paid Paid	26-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	30-Sep-24 30-Sep-24	INESSSJU724S INE040A08997	Paid	30-Sep-24 30-Sep-24	01-Oct-24 30-Sep-24	30-Sep-24		
Central Bank of India	Interest	30-Sep-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA NA
Emami Frankross Limited Century Sheltors Developers Private Limited	Principal Principal	30-Sep-24 30-Sep-24	INE711X07054 INE0D9Y07054	Paid Default	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
India Grid Trust Macrotech Developers Limited	Principal Principal	30-Sep-24 30-Sep-24	INE219X07371 INE670K07208	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Punjab National Bank Macrotech Developers Limited	Principal Principal	30-Sep-24 30-Sep-24	INE160A08050 INE670K07216	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033	No information received from company		01-Oct-24	01-Oct-24	01-Oct-24	
ELAN IMPERIAL PRIVATE LIMITED Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-24 30-Sep-24	INE889Q07136 INE465N07256	Paid Wrong date	27-Sep-24	30-Sep-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-24 30-Sep-24	INE465N07249 INE465N07231	Wrong date Wrong date		01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-24 30-Sep-24 30-Sep-24	INE465N07223 INE465N07215	Wrong date Wrong date Wrong date		01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207 INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	30-Sep-24 30-Sep-24	INE465N07181	Wrong date Default		01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal Principal	30-Sep-24 30-Sep-24	INE465N07173 INE354H07114	Wrong date Paid	27-Sep-24	01-Oct-24 30-Sep-24			
LIMITED Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE555J07237	Paid	30-Sep-24	01-Oct-24			
Birla Corporation Limited	Interest	01-Oct-24	INE340A07118	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Oct-24 01-Oct-24	INE00XE07119 INE148I07TD3	Paid Paid	01-Oct-24 30-Sep-24	01-Oct-24 01-Oct-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HL1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07IT2 INE414G07DV9	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07GE8 INE414G07GM1	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07GU4 INE414G07GV2	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07HH9 INE414G07HY4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07HZ1 INE139F07113	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Konkan Railway Corporation Limited Edelweiss Retail Finance Limited	interest		INE139F07113 INE528S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
	Interest	01-Oct-24			01-Oct-24	01-Oct-24		 	
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Sammaan Capital Limited (formerly known as Indiabulls.	Interest Interest Interest	01-Oct-24 01-Oct-24 01-Oct-24	INES07T07062 INE148107TC5	Paid Paid	30-Sep-24	01-Oct-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Oct-24	INE507T07062		30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED Sammaan Capital Limited (formerly known as indiabulis Mousing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis Housing Finance Limited) Sammaan Capital Limited (formerly known as indiabulis	Interest	01-Oct-24 01-Oct-24	INES07T07062 INE148I07TC5	Paid					
SUMMIT DIGITEL INFASTRUCTURE LIMITED Samman Capital Limited (formerly known as Indiabuls Housing Finance, Limited) Samman Capital Limited (formerly known as Indiabuls Housing Finance Limited) Samman Capital Limited (formerly known as Indiabuls Housing Finance Limited) Muthot Finance Limited	Interest Interest Interest Interest Interest	01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	INESOTTO7062 INE148I07TCS INE148I07TQS INE148I07TU7 INE414G07FE0	Paid Paid Paid Paid	30-Sep-24 30-Sep-24 01-Oct-24	01-Oct-24 01-Oct-24 03-Oct-24			
SUMMIT DIGITE INPASTRUCTURE LIMITED Summan Capital Intelled (Immerly Kome so Indiabulis Housing Finance Limited) Mousing Finance Limited Mousing Finance Limited Samman Capital Intelled (Immerly Known as Indiabulis Housing Finance Limited) Samman Capital Intelled (Immerly Known as Indiabulis Housing Finance Limited) Muthod's Finance Limited Minancial Credit Solutions Limited Citicogn Finance (Indial) Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24	INESOTTO7062 INE148IO7TCS INE148IO7TQS INE148IO7TU7 INE414G07FE0 INE651I07697 INE915008CV2	Paid Paid Paid Paid Paid Paid Paid Wrong date	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24 03-Oct-24 01-Oct-24 03-Oct-24	01-Oct-24		
SUMMIT DIGITE INPASTRUCTURE (LIMITED Summan Capital Intelled (Tomerly knows an Indiabulis Housing Finance Limited Mousing Finance Indiabulis Mousing Finance Indiabulis Mousing Finance Indiabulis Mousing Finance Indiabulis ACHIEVES FINANCE (INDIAL LIMITE) Mousing Finance Indiabulis Mousin	Interest	01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24	INESOTTO7062 INE148IO7TCS INE148IO7TCS INE148IO7TU7 INE148IO7TU7 INE414G07FE0 INE651I07697 INE915008CV2 INE00XE07119 INE00XE07119 INE00SS07373	Paid Paid Paid Paid Paid Wrong date Paid Paid	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	01-0ct-24 01-0ct-24 03-0ct-24 01-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24	01-Oct-24		
SUMMIT DIGITE INPASTRUCTUSE LIMITED Summan Capati Intelle (Immerly invois su Indiabulis Hossing Finance Limited Samman Capati Intelle (Immerly invois su Indiabulis Hossing Finance Limited Samman Capati Intelle (Immerly invois su Indiabulis Hossing Finance Limited Mustool Finance Limited Mustool Finance Limited Mustool Finance Indiabulis Mustool Finance Indiabulis Mustool Finance Limited	Interest	01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24	INESOTTO7062 INE148IO7TC5 INE148IO7TC5 INE148IO7TC5 INE148IO7TC5 INE148IO7TC7 INE6146IO7FE0 INE65107697 INE915008CV2 INE00XEO7119 INE055507373 INE4146O7G03 INE4146O7G13	Paid Paid Paid Paid Paid Paid Paid Wrong date Paid Paid Paid Paid	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	01-Oct-24		
SUMMIT DIGITE INPARTINCTIVE LIMITED Summan Capital Invited (formerly involve an indiabulis House) Finance Limited Samman Capital Invited (formerly involve as indiabulis House) Finance Limited Samman Capital Invited (formerly involve as indiabulis House) Finance Limited House of Finance Limited Mothodo Finance Limited Service Finance India Limited Ciscory Finance India Limited ACHIEVES FINANCE INDIA LIMIT Multipotal Verbile and Asyst Finance Limited Multipotal Verbile Finance Limited Multipotal Finance Limited Multipotal Finance Limited Multipotal Finance Limited Multipotal Finance Limited	Interest	01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	INESOTTO7062 INE148I07TCS INE148I07TCS INE148I07TU7 INE148I07TU7 INE514IG07FE0 INE555107697 INE915008CV2 INE00XCV119 INE005507373 INE141607FE0 INE14607FE1 INE14607FE1 INE14607FE1 INE14607FE1	Paid Paid Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24 03-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24	01-Oct-24		
SUMMIT DIGITE INPASTRUCTURE LIMITED Summan Capital Inmited (formerly knows an Indiabulis Mosing Finance Limited) Samman Capital Inmited (formerly knows as Indiabulis Mosing Finance Limited) Samman Capital Inmited (formerly knows as Indiabulis Housing Finance Limited Minimated (Formerly knows as Indiabulis Multipoli Finance Limited Minimated Finance Limited Minimated (Fraince Limited ACHIEVER'S FINANCE RIDIAL MITT) Multipolity Finance Limited	Interest	01-Oct-24	INESOTTO7062 INE148I07TC5 INE148I07TC5 INE148I07TU7 INE148I07TU7 INE5116G07F00 INE651107607 INE915008CV2 INE000C07119 INE065507373 INE14607G00 INE14607G10 INE14607W16 INE614607IV16 INE614607IV16 INE614007W16	Paid Paid Paid Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	01-0ct-24 01-0ct-24 03-0ct-24 01-0ct-24 01-0ct-24 01-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24	01-Oct-24		
SUMMIT DIGITE INPASTRUCTURE LIMITED Summan Capital Inmed (Immerity knows as Indiabulis Mosing Finance Limited) Summan Capital Inmedia (Immerity knows as Indiabulis Mosing Finance Limited) Samman Capital Inmedia (Immerity knows as Indiabulis Housing Finance Limited) Minimated (Immerity knows as Indiabulis Multipolis Finance Limited Minimated Finance Limited Minimated (Immerity Knows as Indiabulis ACHIEVER'S FINANCE RIPAL MITTI Multipolis Finance Limited Minimated (Immerity Knows as Indiabulis Minimated (Immerity Known as Indiabulis Minimated (Immerity Known as Indiabulis Sammanas Capital Intelled (Immerity Known as Indiabulis Sammanas Capital Intelled (Immerity Known as Indiabulis	Interest	01-Oct-24 01-Oct-24	INESOTTO7062 INE148807TCS INE148807TCS INE148807TU7 INE141607FE0 INE651107667 INE651107667 INE9511008CV2 INE0004607119 INE06507373 INE414607FE0 INE414607FE1 INE414607FE1 INE414607FE1 INE414607FE1 INE414607FE1 INE414607FE1	Paid Paid Paid Paid Paid Paid Wrong date Paid	30-Sep-24 30-Sep-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24 03-Oct-24			
SUMMIT DIGITE INPASTRUCTURE LIMITED Summan Capital Intelled (Immerly known as Indiabulis Mousing Finance Limited) Summan Capital Intelled (Immerly known as Indiabulis Mousing Finance Limited) Samman Capital Intelled (Immerly known as Indiabulis Housing Finance Limited) Minimated Finance Limited Minimated Finance Limited Minimated Credit Solutions Limited Activation of Finance Intelled Limited Activation of Finance Intelled Limited Activation of Finance Intelled Activation of Finance Limited Activation of Finance Limited Multipool Vehicle and Asset Finance Limited Multipool Finance Limited Multipool Finance Limited Multipool Finance Limited Multipool Finance Limited Minimated Finance Limited Minimated Finance Limited Minimated (Intelled Finance) Known as Indiabulis Mousing Finance Limited Samman Capital Intelled (Immerly known as Indiabulis Minimated (Immerly known as Indiabulis	Interest	01-Oct-24 01-Oct-26 01-Oct-26	INESOTIOTOSE INELABIOTTCS INELABIOTTCS INELABIOTTCS INELABIOTTQS INELABIOTTQT INELA	Paid Paid Paid Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	30 Sep. 24 30 Sep. 24 01 Oct. 24	01-Oct-24 01-Oct-24 03-Oct-24	01-Oct-24		
SUMMIT DIGITE INPARTINCTURE (IMPITE) Summan Capital Inmited (Immerly invan sa indiabulis Mousing Finance Limited) Samman Capital Inmited (Immerly innown as indiabulis Housing Finance Limited) Samman Capital Limited (Immerly innown as indiabulis Housing Finance Limited) Multipod Finance Limited Multipod Finance Limited AFF Insance Control Limited AFF Insance Control Limited ACHIEVER'S FINANCE (IRDAI LIMITED AMULTO Finance Limited Multipod Finance Limited Summan Capital Limited (Immerly Rivown as Indiabulis Samman Capital Limited (Finance Limited Samman Capital Limited (Finance) Finance Limited	Interest	01-Oct-24	NESSOTODOS NE14807TCS NE14807TCS NE14807TCS NE14807TU7 NE14807TU7 NE141607FE0 NE155107997 NE05508CV7 NE0060C7119 NE14507CDS NE14607CDS NE14607CDS NE14607CDS NE14607TCS	Paid Paid	30 Sep. 24 30 Sep. 24 01-Oct. 24	01-0ct-24 01-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24 03-0ct-24	01-Oct-24		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Oct-24	INE148107TG6	No Information etc.)	30-Sep-24	01-Oct-24	trustee		
Housing Finance Limited1 ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07EJ2 INE414G07GE8	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Oct-24 01-Oct-24	INE523H07BP1 INE523H07BC9	Paid Paid	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24	01-Oct-24 01-Oct-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Oct-24	INE148I07TW3	Paid	30-Sep-24	01-Oct-24			
Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507241	Paid	01-Oct-24	03-Oct-24			
SMC Global Securities Ltd ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Oct-24 01-Oct-24	INE103C07041 INE065507AM4	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Oct-24 01-Oct-24	INE414G07FK7 INE414G07GD0	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Oct-24 01-Oct-24	INE414G07FR2 INE414G07IL9	Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24			
Konkan Railway Corporation Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	01-Oct-24 03-Oct-24	INE139F07113	Paid Paid	01-Oct-24 01-Oct-24	03-Oct-24 03-Oct-24	01-Oct-24		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	03-Oct-24 03-Oct-24	INE148I07MZ1 INE090A08UK5	Paid Paid	01-Oct-24 03-Oct-24	03-Oct-24 03-Oct-24			
ICICI Bank Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	03-Oct-24	INE148107MW8	Paid	01-Oct-24	03-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Oct-24 03-Oct-24	INE148I07NA2 INE896L08056	Paid Paid	01-Oct-24 03-Oct-24	03-Oct-24 03-Oct-24			
ICICI Bank Limited	Interest Interest	03-Oct-24	INE090A08UKS	Paid	03-Oct-24	03-Oct-24			
Tata Steel Limited Cholamandalam Investment & Finance Company	Interest	04-Oct-24 04-Oct-24	INE081A08215	Paid Paid	04-Oct-24 04-Oct-24	04-Oct-24 07-Oct-24			
Limited									
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24		<u> </u>	
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Edelweiss Retail Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Oct-24	INE528S08043	Paid	04-Oct-24	08-Oct-24			Details received from Issuer on 08.10.2024
Housing Finance Limited]	Interest	06-Oct-24	INE148I07KZ5	Paid	04-Oct-24	07-Oct-24			
NHPC Limited Piramal Capital & Housing Finance Limited	Interest Interest	07-Oct-24 07-Oct-24	INE848E07AO4 INE641O07185	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 08-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LD0	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited NHPC Limited	Interest Interest	07-Oct-24 07-Oct-24	INE523H07BQ9 INE848E07ASS	Paid Paid	07-Oct-24 07-Oct-24	08-Oct-24 07-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Oct-24	INE148107LE8	Paid	04-Oct-24	07-Oct-24			
Housing Finance Limited] JM Financial Products Limited	Interest	07-Oct-24	INES23H07BO4	Paid	07-Oct-24	08-Oct-24			
NHPC Limited Indostar Capital Finance Limited	Interest	07-Oct-24 07-Oct-24	INE848E07AP1 INE896L07934	Paid Paid	07-Oct-24 07-Oct-24	07-Oct-24 07-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Oct-24	INE148107LA6	Paid	04-Oct-24	07-Oct-24			
Housing Finance Limited] NHPC Limited	Interest	07-Oct-24	INE848E07AR7	Paid	07-Oct-24	07-Oct-24			
Muthoot Finance Limited NHPC Limited	Interest Interest	07-Oct-24 07-Oct-24	INE414G07JI3 INE848E07AQ9	Paid Paid	07-Oct-24 07-Oct-24	08-Oct-24 07-Oct-24			
Tata Capital Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	08-Oct-24	INE033L07DW5	Paid	08-Oct-24	08-Oct-24			
Housing Finance Limited]	Interest	09-Oct-24	INE148I07QS7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148107QF4	Paid	08-Oct-24	09-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148I07QG2	Paid	08-Oct-24	09-Oct-24			
Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	merex	0.5 0.0.24	111240107002	1 010	00 00: 24	0.0014			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Oct-24	INE148107QM0	Paid	08-Oct-24	09-Oct-24			
Housing Finance Limited]	Interest	09-Oct-24	INE148I07QT5	Paid	08-Oct-24	09-Oct-24			postdate do codo?
Edelweiss Retail Finance Limited JM Financial Credit Solutions Limited	Interest	10-Oct-24 10-Oct-24	INE528S08027 INE651J07879	Paid Wrong date	08-Oct-24	08-Oct-24 11-Oct-24			Paid till due date
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0	Paid	10-Oct-24	11-Oct-24			Alcondurated as the section of the s
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
Ballion C. T.		,							Already paid as the order of Hon'ble Court and the
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			special resolution passed by the Shareholder
JM Financial Products Limited JM Financial Products Limited	Interest Principal	11-Oct-24 11-Oct-24	INES23H07BU1 INES23H07BU1	Paid Paid	11-Oct-24 11-Oct-24	14-Oct-24 14-Oct-24			
									Already paid as the order of Hon'ble Court and the
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			special resolution passed by the Shareholder
CSA Investments Private Limited	Interest	12-Oct-24	INEOLWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 1310.2024 the issuer had made the interest payment on next
									working day i.e. 14.10.2024.
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799	Paid Paid	14-Oct-24	15-Oct-24	15-Oct-24		
Power Grid Corporation of India Limited Kotak Mahindra Prime Limited	Interest	12-Oct-24 12-Oct-24	INE752E08718 INE916DA7RV4	Paid Wrong date	11-Oct-24	11-Oct-24 15-Oct-24			
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			Anna Anna Anna Anna Anna Anna Anna Anna
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	13-Oct-24 13-Oct-24	INE526S07486 INE526S07478	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24 13-Oct-24	INE526S07445 INE526S07460	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551 INE526S07585	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24		-	
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24		- uv					
	Interest	13-Oct-24 13-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	13-Oct-24 13-Oct-24 13-Oct-24	INES26S07569 INES26S07437 INES26S07494	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24 13-Oct-24 13-Oct-24 13-Oct-24	INES26S07569 INES26S07437 INES26S07494 INES26S07577	Paid	14-Oct-24 14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited Steel Authority of India Ltd.(SAIL)	Interest Interest Interest Interest Interest Interest Interest	13-Oct-24 13-Oct-24 13-Oct-24 13-Oct-24 14-Oct-24 14-Oct-24	INES26S07569 INES26S07437 INES26S07494 INES26S07577 INE057L07016 INE114A07869	Paid Paid Paid Paid Paid	14-Oct-24 14-Oct-24 14-Oct-24 11-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24 14-Oct-24 14-Oct-24 15-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited	Interest Interest Interest Interest Interest	13-Oct-24 13-Oct-24 13-Oct-24 13-Oct-24 14-Oct-24	INE526S07569 INE526S07437 INE526S07494 INE526S07577 INE057L07016	Paid Paid Paid Paid	14-Oct-24 14-Oct-24 14-Oct-24 11-Oct-24	14-Oct-24 14-Oct-24 14-Oct-24 14-Oct-24			



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Ц	trustee			IDBI Trust	teeship Services Ltd - ERP System	n	•	•

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GS6	No Information etc.) Paid	14-Oct-24	15-Oct-24	trustee		
Tata Capital Housing Finance Limited AIR INDIA ASSETS HOLDING LIMITED	Interest Interest	14-Oct-24 14-Oct-24	INE033L07GN7	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24 14-Oct-24	14-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE033L07GO5	Paid	14-Oct-24	15-Oct-24			
IDFC FIRST Bank Limited Patel KNR Infrastructures Limited	Principal Principal	14-Oct-24 14-Oct-24	INE092T08BQ8 INE057L07016	Paid Paid	14-Oct-24 11-Oct-24	14-Oct-24 14-Oct-24			
Steel Authority of India Ltd.(SAIL) TMF Holdings Limited	Principal Principal	14-Oct-24 14-Oct-24	INE114A07869 INE909H08402	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Oct-24	INE526S07569 INE526S07445	Paid Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd Berar Finance Limited	Interest	14-Oct-24 15-Oct-24	INE998Y07089	Paid	14-Oct-24 15-Oct-24	14-Oct-24 16-Oct-24			
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-24 15-Oct-24	INE091D11170 INE091D11154	Paid Wrong date	15-Oct-24	16-Oct-24 16-Oct-24			NA NA
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-24 15-Oct-24	INE091D11121 INE091D11162	Paid Paid	15-Oct-24 15-Oct-24	16-Oct-24 16-Oct-24			NA NA
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Interest	15-Oct-24 15-Oct-24	INE091D11204 INE091D11147	Paid Paid	15-Oct-24 15-Oct-24	16-Oct-24 16-Oct-24			NA NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E08163	Paid	15-Oct-24	15-Oct-24			100
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA NA
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Interest Principal	15-Oct-24 15-Oct-24	INE091D11139 INE091D11113	Paid Paid	15-Oct-24 15-Oct-24	16-Oct-24 16-Oct-24			NA NA
Kotak Mahindra Investments Limited Berar Finance Limited	Principal Interest	15-Oct-24 16-Oct-24	INE975F07IF3 INE998Y07139	Paid Paid	15-Oct-24 16-Oct-24	15-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 Cholamandalam Investment & Finance Company	Interest	16-Oct-24	INE916DA7SK5	Paid	16-Oct-24	16-Oct-24			
Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Test Company HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Oct-24 16-Oct-24	ISI45678912z INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxyzo Financial Services Limited	Interest	16-Oct-24	INE04VS07347	Paid	16-Oct-24	17-Oct-24 17-Oct-24	17-00-24		
State Bank of India Nido Home Finance Limited (Formerly known as	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24	-		
Edelweiss Housing Finance Limited.) Power Grid Corporation of India Limited	Interest	18-Oct-24 18-Oct-24	INE530L07350 INE752E07OC4	Paid Paid	16-Oct-24 18-Oct-24	17-Oct-24 21-Oct-24			Paid till due date
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INES16Y07014	Paid	21-Oct-24	22-Oct-24			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	19-Oct-24 19-Oct-24	INE033L07HX4 INE752E07KL3	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	19-Oct-24 19-Oct-24	INE033L07HX4 INE752E07KJ7	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	19-Oct-24 19-Oct-24	INE752E07KM1 INE752E07KK5	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24	-		-
Tata Capital Limited (Formerly known as Tata Capital	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Financial Services Limited) Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24	24.0	24.0	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07754 INE746N07457	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07010 INE746N07853	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07747 INE746N07382	Default Default		21-Oct-24 21-Oct-24	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	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07424 INE746N07358	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07440 INE746N07812	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07861 INE746N07366	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07796 INE746N07416	Default Default		21-Oct-24 21-Oct-24	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	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07028 INE746N07341	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24 20-Oct-24	INE746N07325 INE746N07762	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07390 INE746N07432	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07879 INE746N07788	Default Default		21-Oct-24 21-Oct-24	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	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA NA
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07374 INE746N07846	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier	Interest	20-Oct-24 20-Oct-24	INE746N07846 INE641007144	Default Paid	21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24	21-Oct-24	
known as Piramal Finance Limited) Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24 20-Oct-24	INE746N07333	Default	21-Uct-24	21-Oct-24 21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07804 INE746N07838	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010 INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Oct-24 20-Oct-24	INE746N07424	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest Principal	20-Oct-24 20-Oct-24	INE746N07820 INE216P07233	Default Paid	19-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24	21-Oct-24	NA NA
Finance Limited) Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24 20-Oct-24	INE746N07325	Default	25 00. 24	21-Oct-24 21-Oct-24	21-Oct-24	21-Oct-24	105
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Principal Principal	20-Oct-24 20-Oct-24	INE746N07325 INE746N07747	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	21-Oct-24 21-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24 21-Oct-24	INE752E07HY2 INE975F07HU4	Paid Paid	21-Oct-24 21-Oct-24	22-Oct-24 22-Oct-24			
Kotak Mahindra Investments Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Oct-24 21-Oct-24	INE040A08591	Paid	21-Oct-24 21-Oct-24	22-Oct-24 22-Oct-24	22-Oct-24		
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HZ9	Paid	21-Oct-24	22-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 AIR INDIA ASSETS HOLDING LIMITED	Principal Interest	21-Oct-24 22-Oct-24	INE752E07HY2 INE0AED08037	Paid Paid	21-Oct-24 22-Oct-24	22-Oct-24 23-Oct-24			
Oxyzo Financial Services Limited	Interest	22-Oct-24	INE04VS07339	Paid	22-Oct-24	23-Oct-24	-	-	-
HDFC Bank Limited(Formerly Known as HDFC Limited) Kotak Mahindra Prime Limited	Interest	22-Oct-24 22-Oct-24	INE040A08AC9 INE916DA7SV2	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7RI1	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	22-Oct-24 23-Oct-24	INE916DA7RI1 INE148I07NZ9	Paid Paid	22-Oct-24 22-Oct-24	22-Oct-24 24-Oct-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Oct-24	INE148I07NV8	Paid	22-Oct-24	24-Oct-24			
Housing Finance Limited] Berar Finance Limited	Interest	23-Oct-24 23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24		<u></u>	
Food Corporation of India Limited L&T Finance Limited (formerly known as L&T Finance	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24	-		
Holdings Limited) Kogta Financial (India) Ltd.	Interest	23-Oct-24 23-Oct-24	INE027E07BA2 INE192U07236	Paid Paid	23-Oct-24 23-Oct-24	23-Oct-24 23-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Oct-24 23-Oct-24	INE192007236	Paid	23-Oct-24 22-Oct-24	23-Oct-24 24-Oct-24			
Housing Finance Limited] L&T Finance Limited (formerly known as L&T Finance	Interest	23-Oct-24	INE027E07AZ1	Paid	23-Oct-24	23-Oct-24			
Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls		23-Oct-24	INE1481070F9	Paid	22-Oct-24	24-Oct-24			
Housing Finance Limited] Berar Finance Limited	Interest Principal	23-Oct-24 23-Oct-24	INE148IO/OF9 INE998Y07147	Paid	22-Oct-24 23-Oct-24	24-Oct-24 24-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Oct-24	INE148I07KP6	Paid	22-Oct-24	24-Oct-24 24-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Oct-24	INE148I08330	Paid	22-Oct-24	24-Oct-24			
Housing Finance Limited] JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Oct-24 24-Oct-24	INE651J07853	Paid Paid	24-Oct-24 22-Oct-24	25-Oct-24 24-Oct-24			
Housing Finance Limited Indostar Capital Finance Limited	Interest	24-Oct-24 24-Oct-24	INE148I08348 INE896L07942	Paid Paid	22-Oct-24 24-Oct-24	24-Oct-24 25-Oct-24			
IL & FS Transportation Networks Limited HDB Financial Services Ltd.	Interest Interest	25-Oct-24 25-Oct-24	INE975G08215 INE756I07DT3	Default Paid	25-Oct-24	25-Oct-24 28-Oct-24	25-Oct-24	25-Oct-24	
Cholamandalam Investment & Finance Company	Interest	25-Oct-24 25-Oct-24	INE121A07PP9	Paid	25-Oct-24 25-Oct-24	28-Oct-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24	INE148I07UI0	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited]								1	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIIEVERS FINANCE INDIA LMTD NIIF Infrastructure Finance Limited	Interest	25-Oct-24 25-Oct-24	INE065507AF8 INE246R07681	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24 25-Oct-24	INE752E08619 INE148I07UN0	Paid Paid	25-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Cholamandalam Investment & Finance Company	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Limited ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24	INE065507AE1	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited Power Grid Corporation of India Limited	Interest	25-Oct-24 25-Oct-24	INE148I07UC3 INE752E08601	Paid Paid	23-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
HDB Financial Services Ltd. Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24	INE756I07DT3	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	25-Oct-24 25-Oct-24	INE148I07UD1	Paid Paid	23-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Oct-24 25-Oct-24	INE148I070V3	Paid	25-Oct-24 25-Oct-24	25-Oct-24 25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24 25-Oct-24	INE752E08593	Paid	25-Oct-24 25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UJ8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148107UUS	Paid Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited Kotak Mahindra Prime Limited Chuldran Maurian Davidsonant Finance Company	Interest	25-Oct-24 25-Oct-24	INE896L07702 INE916DA7RW2	Wrong date	25-Oct-24	28-Oct-24 28-Oct-24	28-Oct-24		
Shubham Housing Development Finance Company Limited HDB Financial Services Ltd.	Interest Principal	25-Oct-24 25-Oct-24	INE967Q07049 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	25-Oct-24 28-Oct-24			NA NA
IL & FS Transportation Networks Limited HDB Financial Services Ltd.	Principal Principal	25-Oct-24 25-Oct-24	INE975G08215 INE756I07DT3	Default Paid	25-Oct-24	25-Oct-24 28-Oct-24	25-Oct-24	25-Oct-24	
Power Grid Corporation of India Limited Indostar Capital Finance Limited	Principal Principal	25-Oct-24 25-Oct-24	INE752E08593 INE896L07702	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
HDB Financial Services Ltd. Cholamandalam Investment & Finance Company	Principal	25-Oct-24	INE756I07DT3	Paid	25-Oct-24	28-Oct-24			
Limited Cholamandalam Investment & Finance Company	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	25-Oct-24 26-Oct-24	INE121A07PQ7	Paid Paid	25-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24 26-Oct-24	INE148I07SN4	Paid	23-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07PU5	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Mousing Finance Limited]	Interest	26-Oct-24	INE148I07QD9	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SQ7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE516Q08331	Paid	28-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148107PO8	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24 26-Oct-24	INE148I07PZ4	Paid Paid	25-Oct-24 23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE1481075L7	Paid	23-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07SI4	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07ST1	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07GJ7	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148107SB9	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SW5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE1481075O2	Paid Paid	23-Oct-24	28-Oct-24			
State Bank of India Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24 27-Oct-24	INE062A08264 INE148I07OP8	Paid	28-Oct-24 24-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RJ4	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RP1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RU1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OU8	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	INE148I07RX5	Paid	25-Oct-24	28-Oct-24			. , , , , , , ,
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	27-Oct-24	INE148107RZ0	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107OJ1	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
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-24	INE148107RE5	Paid	25-Oct-24	28-Oct-24			the special resolution passed by the Shareholders
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-24	INE148107RE5	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-24	INE1481070L7	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE1481070Q6	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-24	INE667F07IO8	Paid	28-Oct-24	29-Oct-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Oct-24	INE1481070T0	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24 28-Oct-24	INE148I07MI7	Paid Paid	28-Oct-24 28-Oct-24	29-Oct-24 29-Oct-24			
Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Oct-24	INE148IO/NW//	Paid	28-Oct-24 28-Oct-24	29-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	INE148I07NQ8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE148I07NP0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Oct-24	INE148107LV2	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	28-Oct-24	INE148107ND6	Paid	28-Oct-24	29-Oct-24			
Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Oct-24 28-Oct-24	INE306N08201 INE148I07LR0	Paid Paid	28-Oct-24 24-Oct-24	29-Oct-24 28-Oct-24			
Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064	Paid	28-Oct-24	29-Oct-24			
Ugro Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE148107LQ2	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited Sundaram Finance Limited	Interest	28-Oct-24 28-Oct-24	INE148I07MJ5 INE660A07RQ0	Paid Paid	28-Oct-24 28-Oct-24	29-Oct-24 29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NN5	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	28-Oct-24	INE040A08AG0	Paid	29-Oct-24	29-Oct-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-24	INE575P08040	Paid	29-Oct-24	29-Oct-24			
IRB Infrastructure Developers Limited India Infradebt Limited	Interest Interest	29-Oct-24 29-Oct-24	INE821107052 INE537P07810	Paid Paid	28-Oct-24 28-Oct-24	29-Oct-24 28-Oct-24			
CSA Investments Private Limited Axis Bank	Interest	29-Oct-24 30-Oct-24	INE0LWH07054 INE238A08385	Paid Paid	29-Oct-24 30-Oct-24	29-Oct-24 30-Oct-24			NA NA
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Oct-24 30-Oct-24	INE087H07102 INE087H07094	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited IDFC FIRST Bank Limited	Interest	30-Oct-24 30-Oct-24	INE087H07110 INE087H07102 INE688I08095	Paid Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24 30-Oct-24			
Tapir Constructions Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Oct-24 30-Oct-24 30-Oct-24	INE00DJ07045 INE087H07102	Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	31-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE087H07128 INE087H07102	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED Jhajjar Power Limited	Interest Interest	30-Oct-24 31-Oct-24	INE889Q07136 INE165K07019	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 04-Nov-24			
Jhajjar Power Limited India Infradebt Limited	Interest Interest	31-Oct-24 31-Oct-24	INE165K07027 INE537P07679	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			
Arohan Financial Services Limited Arohan Financial Services Limited	Interest Interest	31-Oct-24 31-Oct-24	INE808K08053 INE808K08061	Paid Paid	29-Oct-24 29-Oct-24	04-Nov-24 04-Nov-24			Diwali holidays diwali holidays
Emami Frankross Limited Belstar Microfinace Limited (Formerly Belstar	Interest	31-Oct-24 31-Oct-24	INE711X07062 INE443L07166	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 31-Oct-24			
Microfinance Private Limited) India Infradebt Limited	Interest	31-Oct-24	INES37P07737	Paid	30-Oct-24	30-Oct-24			
IKF Finance Limited Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24 31-Oct-24	INE859C08103 INE742F07437	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
India Grid Trust Belstar Microfinace Limited (Formerly Belstar	Interest Principal	31-Oct-24 31-Oct-24	INE219X07348 INE443L07166	Paid Paid	31-Oct-24 30-Oct-24	31-Oct-24 31-Oct-24			
Microfinance Private Limited) ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited Nido Home Finance Limited (Formerly known as	Principal Interest	31-Oct-24 01-Nov-24	INE721A07II6 INE530L07210	Paid Paid	31-Oct-24 31-Oct-24	04-Nov-24 04-Nov-24			Paid till due date.
Edelweiss Housing Finance Limited.) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TQ5	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07FE0 INE414G07GE8	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07HY4 INE651J07630	Paid Paid	04-Nov-24 01-Nov-24	05-Nov-24 05-Nov-24 04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148107TD3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07FK7 INE414G07HB2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	01-Nov-24 01-Nov-24	INE523H07BP1 INE523H07BC9	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 05-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE065507316 INE414G07FR2	Paid Paid	01-Nov-24 04-Nov-24	04-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07GE8 INE414G07GV2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-Nov-24	INE601U08093	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE065507373 INE065507AN2	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
Birla Corporation Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE340A07118 INE414G07GM1	Paid Paid	01-Nov-24 04-Nov-24	04-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-24 01-Nov-24	INE414G07HM9 INE414G07IL9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Housing Finance Limited [formerly known as Indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Nov-24	INE148I07TH4	Paid	29-Oct-24	05-Nov-24			
Housing Finance Limited Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE148I07TU7 INE414G07HH9	Paid Paid	29-Oct-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07HL1 INE414G07IK1	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE523H07BA3 INE414G07DV9	Paid Paid	01-Nov-24 30-Oct-24	04-Nov-24 30-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls.	Interest	01-Nov-24 01-Nov-24	INE065507191 INE148107TN2	Paid Paid	01-Nov-24 29-Oct-24	04-Nov-24 05-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-24	INE148I07TW3	Paid	29-Oct-24	05-Nov-24			
Housing Finance Limited] HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872	Paid	04-Nov-24	04-Nov-24			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-24	INE365V07038	No information received from		05-Nov-24	05-Nov-24	05-Nov-24	
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24 01-Nov-24	INE065507241 INE065507AM4	company Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24 01-Nov-24	INE165507AM4	Paid Paid	01-Nov-24 29-Oct-24	04-Nov-24 05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TL6	Paid	29-Oct-24	05-Nov-24			
Edelweiss Retail Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE528S07110 INE414G07IW6	Paid Paid	30-Oct-24 04-Nov-24	05-Nov-24 05-Nov-24			Payment made by Co till due date
SMC Global Securities Ltd Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE103C07041 INE414G07DY3	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 30-Oct-24		_	
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INEO0XE07119 INEO0XE07119	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TG6	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07EJ2 INE414G07GD0	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07GD0 INE414G07GL3	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Nov-24 01-Nov-24 01-Nov-24	INE414G07GU4 INE414G07HZ1 INE414G07IT2	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest Principal	01-Nov-24 01-Nov-24 01-Nov-24	INE651J07697 INE414G07DV9	Paid Paid Paid	01-Nov-24 30-Oct-24	04-Nov-24 30-Oct-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	01-Nov-24 01-Nov-24	INE414G07DV3 INE414G07EB9	Paid Paid	30-Oct-24 30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	02-Nov-24 02-Nov-24	INE651J07804 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24	_		
JM Financial Credit Solutions Limited HDB Financial Services Ltd.	Interest Interest	02-Nov-24 02-Nov-24	INE651J07804 INE756I08215	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24			
State Bank of India JM Financial Credit Solutions Limited	Interest Interest	02-Nov-24 02-Nov-24	INE062A08405 INE651J07804	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 04-Nov-24		_	
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	02-Nov-24 03-Nov-24	INE651J07804 INE148I07MO5	Paid Paid	04-Nov-24 30-Oct-24	04-Nov-24 04-Nov-24			
Housing Finance Limited] Piramal Enterprises Limited	Interest	03-Nov-24	INE148I07MOS INE140A07773	Paid	30-Oct-24 04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MM9	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	03-Nov-24 03-Nov-24	INE033L07HV8 INE121A08OL9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Limited Piramal Enterprises Limited Samman Capital Limited (formark known as Indiahulla	Interest	03-Nov-24	INE140A07757	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24	INE148I07NA2	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited Piramal Enterprises Limited	Interest	03-Nov-24 03-Nov-24	INE148I07MP2 INE140A07740	Paid Paid	30-Oct-24 04-Nov-24	04-Nov-24 05-Nov-24			
Indostar Capital Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	03-Nov-24 03-Nov-24	INE896L08056 INES16Y07246	Paid Paid	04-Nov-24 04-Nov-24	04-Nov-24 05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MN7	Paid	30-Oct-24	04-Nov-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MV0	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MW8	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE140A07765 INE148I07MY4	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MZ1	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MQ0	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24	INE414G07GY6	Paid	04-Nov-24	05-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE148I07MX6	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24			
Housing Finance Limited Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GX8	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE148I07MN7	Paid	30-Oct-24	04-Nov-24			
India Infrastructure Finance Company Limited (IIFCL) Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis Finance Limited]	Principal	03-Nov-24	INE148I07MM9	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	03-Nov-24 03-Nov-24	INE148I07MX6	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE148I07MW8	Paid	30-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24			
Housing Finance Limited Muthoot Finance Limited	Principal	03-Nov-24	INE414G07GW0	Paid	30-Oct-24	30-Oct-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	04-Nov-24 04-Nov-24 04-Nov-24	INE033L07HY2 INE033L07HY2 INE140A07674	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Hindustan Petroleum Corporation Ltd. Tata Capital Housing Finance Limited	Interest Interest Interest	04-Nov-24 04-Nov-24 04-Nov-24	INE094A08135 INE033L07HY2	Paid Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24 04-Nov-24	INE140A07674 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Principal	04-Nov-24 04-Nov-24	INE033L07HY2 INE140A07674	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Muthoot Finance Limited	Principal Interest	04-Nov-24 05-Nov-24	INE140A07674 INE414G07FG5	Paid Paid	04-Nov-24 05-Nov-24	05-Nov-24 06-Nov-24			
India Infradebt Limited India Grid Trust	Interest Interest	05-Nov-24 06-Nov-24	INE537P07182 INE219X07249	Paid Paid	04-Nov-24 06-Nov-24	04-Nov-24 07-Nov-24			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24 06-Nov-24	INE219X07272 INE148I07LA6	Paid Paid	06-Nov-24 05-Nov-24	07-Nov-24 06-Nov-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24	INE148107LD0	Paid	05-Nov-24	06-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited	Interest	06-Nov-24	INE148107LE8	Paid	05-Nov-24	06-Nov-24			
J K Cement Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24	INE823G07193	Paid	06-Nov-24	07-Nov-24			
Housing Finance Limited] India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE148107KZ5 INE219X07280	Paid Paid	05-Nov-24 06-Nov-24	06-Nov-24 07-Nov-24			
Tata Capital Housing Finance Limited India Grid Trust	Interest Interest	06-Nov-24 06-Nov-24	INE033L07ECS INE219X07231	Paid Paid	06-Nov-24 06-Nov-24	06-Nov-24 07-Nov-24			
Indostar Capital Finance Limited NIIF Infrastructure Finance Limited	Interest	07-Nov-24 07-Nov-24	INE896L07934 INE246R07384	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 07-Nov-24			
PNB Housing Finance Limited Indostar Capital Finance Limited	Interest	07-Nov-24 07-Nov-24	INES72E07068 INE896L07926	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 08-Nov-24			
Indostar Capital Finance Limited NIIF Infrastructure Finance Limited	Interest Principal	07-Nov-24 07-Nov-24	INE896L07934 INE246R07384	Paid Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 07-Nov-24			
JM Financial Products Limited HDB Financial Services Ltd.	Interest	08-Nov-24 08-Nov-24	INE523H07CA1 INE756I07DZ0	Paid	08-Nov-24 08-Nov-24	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. Union Bank of India	Interest Interest	08-Nov-24 08-Nov-24	INE756I07DZ0 INE112A08051	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	08-Nov-24 08-Nov-24	INE756I07DZ0 INE756I07DZ0	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24 09-Nov-24	INE148/07RA3 INE225R08014	Paid Paid	08-Nov-24 11-Nov-24	11-Nov-24 12-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QG2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QN8	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QZ2	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148I07QF4	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulis	Interest	09-Nov-24	INE14807QT5	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24 09-Nov-24	INE148I07QQ1 INE148I07RB1	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	09-Nov-24 09-Nov-24	INE148I07RB1	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Housing Finance Limited1 Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148/07QS7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148I07QV1	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148107PW1	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24 09-Nov-24	INE148I07QF4	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148I07QINU	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA7SL3	Paid	11-Nov-24	11-Nov-24 11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	09-Nov-24	INE148I07QI8	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Sammaan Capital Limited [formerly known as Indiabulls	Principal	09-Nov-24	INE148I07QQ1	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	09-Nov-24	INE148107QR9	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	09-Nov-24	INE148107QV1	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	09-Nov-24 09-Nov-24	INE148107QY5	Paid Paid	08-Nov-24 08-Nov-24	11-Nov-24 11-Nov-24			
Housing Finance Limited] Cholamandalam Investment & Finance Company	Interest	10-Nov-24	INE148I07Q22 INE121A08NY4	Paid	11-Nov-24	12-Nov-24			
Limited Dar Credit & Capital Limited Sundaram Finance Limited	Interest	10-Nov-24	INE04Q907066	Paid	11-Nov-24	11-Nov-24			
Sundaram Finance Limited Sundaram Finance Limited Tata Capital Housing Finance Limited	Interest Principal Interest	10-Nov-24 10-Nov-24 11-Nov-24	INE660A08BQ2 INE660A08BQ2 INE033L07HK1	Paid Paid Paid	08-Nov-24 08-Nov-24 11-Nov-24	08-Nov-24 08-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			
Piramal Capital & Housing Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-Nov-24 12-Nov-24	INE516Y07493 INE040A08831	Paid Paid	11-Nov-24 12-Nov-24	12-Nov-24 12-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited) Sundaram Finance Limited	Interest	12-Nov-24 12-Nov-24	INE040A08831 INE660A08BR0	Paid	12-Nov-24 12-Nov-24	12-Nov-24 12-Nov-24			
India Infradebt Limited	Interest	12-Nov-24	INE537P07588	Paid	11-Nov-24	12-Nov-24			<u> </u>



Name of Listed Entity CSA Investments Private Limited	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 13-Nov-24	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Principal	12-Nov-24	INE660A08BR0	Paid	12-Nov-24	12-Nov-24			
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 HDB Financial Services Ltd.	Interest Interest	13-Nov-24 13-Nov-24	INE03IQ08033 INE756I08082	Paid Paid	04-Nov-24 13-Nov-24	07-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 Tata Capital Limited (Formerly known as Tata Capital	Interest	13-Nov-24	INE03IQ08025	Paid	04-Nov-24	07-Nov-24			
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	INE601U08010	Paid	12-Nov-24	12-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
knowns as HDFC Credila Financial Services Pvt Ltd) HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Shriram Finance Limited	Principal	13-Nov-24	INE721A07IO4	Paid	13-Nov-24	14-Nov-24			
Jodhpur Wind Farms Private Limited Tata Capital Housing Finance Limited	Principal Interest	13-Nov-24 14-Nov-24	INE03IQ08025 INE033L07GS6	Paid Paid	04-Nov-24 14-Nov-24	07-Nov-24 15-Nov-24			
IL&FS Energy Development Company Limited Tata Capital Housing Finance Limited	Interest Interest	14-Nov-24 14-Nov-24	INE938L08072 INE033L07GO5	Default Paid	14-Nov-24	18-Nov-24 15-Nov-24	18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited India Grid Trust	Interest Interest	14-Nov-24 14-Nov-24	INE033L07GN7 INE219X07025	Paid Paid	14-Nov-24 14-Nov-24	15-Nov-24 15-Nov-24			
Tata Capital Housing Finance Limited SIDBI	Interest Interest	14-Nov-24 15-Nov-24	INE033L07GR8 INE556F08KE8	Paid Paid	14-Nov-24 18-Nov-24	15-Nov-24 19-Nov-24			
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
Capital Limited) 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	INE121A07MZ5	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd. Kotak Mahindra Investments Limited	Interest	15-Nov-24 15-Nov-24	INE756I08090 INE975F07HM1	Paid Paid	14-Nov-24 15-Nov-24	15-Nov-24 18-Nov-24			
Sundaram Finance Limited Indostar Capital Finance Limited	Interest Interest	15-Nov-24 15-Nov-24	INE660A08CH9 INE896L07876	Paid Paid	18-Nov-24 14-Nov-24	18-Nov-24 14-Nov-24			
Berar Finance Limited	Interest	15-Nov-24	INE998Y07089	Paid	14-Nov-24	14-Nov-24			
Tata Power Company Ltd Tata Capital Limited (Formerly known as Tata Cleantech	Interest Principal	15-Nov-24 15-Nov-24	INE245A08133 INE857Q07349	Paid Paid	14-Nov-24 14-Nov-24	15-Nov-24 14-Nov-24			
Capital Limited) HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090	Paid	14-Nov-24 14-Nov-24	15-Nov-24			
Tata Power Company Ltd Kotak Mahindra Investments Limited	Principal Principal	15-Nov-24 15-Nov-24	INE245A08133 INE975F07HM1	Paid Paid	14-Nov-24 15-Nov-24	15-Nov-24 18-Nov-24	-		
JM Financial Products Limited Oxyzo Financial Services Limited	Interest	16-Nov-24	INES23H07CB9	Paid	16-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24 16-Nov-24	INE04VS07347 INE756I07EW5 INE998Y07139	Paid Paid	16-Nov-24 16-Nov-24	19-Nov-24 18-Nov-24			
Berar Finance Limited HDB Financial Services Ltd.	Interest Interest	16-Nov-24 16-Nov-24	INE998Y07139 INE756I07EW5	Paid Paid	14-Nov-24 16-Nov-24	14-Nov-24 18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EW5	Paid	16-Nov-24	18-Nov-24			the NCDs have been bought back for the purpose of
JM Financial Products Limited NIIF Infrastructure Finance Limited	Interest	16-Nov-24 16-Nov-24	INE523H07BV9 INE246R07699	Paid Paid	10-Oct-24 14-Nov-24	19-Nov-24 15-Nov-24			redemption
Test Company	Interest	16-Nov-24	ISI45678912z	Faiu	14/100/-24	15*N0V*24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE756I07EW5	Paid	16-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited HDB Financial Services Ltd.	Interest Interest	17-Nov-24 17-Nov-24	INE752E08676 INE756I07EM6	Paid Paid	17-Nov-24 18-Nov-24	18-Nov-24 19-Nov-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Nov-24 17-Nov-24	INE756I07EM6 INE756I07EM6	Paid Paid	18-Nov-24 18-Nov-24	19-Nov-24 19-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684 INE028A08232	Paid Paid	17-Nov-24	18-Nov-24			
Bank of Baroda Power Grid Corporation of India Limited	Interest Interest	17-Nov-24 17-Nov-24	INE752E08692	Paid	18-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal	17-Nov-24 17-Nov-24	INE752E08684 INE752E08692	Paid Paid	17-Nov-24 17-Nov-24	18-Nov-24 18-Nov-24			
Downer Crief Corporation of the North Corporation									
Power Grid Corporation of India Limited Nido Home Finance Limited (Formerly known as	Principal	17-Nov-24	INE752E08676	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
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Sundaram Finance Limited	Interest Interest Interest	18-Nov-24 18-Nov-24 18-Nov-24	INE530L07350 INE033L07GJ5 INE660A07RK3	Paid Paid Paid	15-Nov-24 18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited	Interest Interest	18-Nov-24 18-Nov-24	INE530L07350 INE033L07GJ5	Paid Paid	15-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edehweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Sundaram Finance Limited TMF Holdings Limited	Interest Interest Interest Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	INES30L073S0 INE033L07GJ5 INE660A07RK3 INE909H08410	Paid Paid Paid Paid	15-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata Capital Housing Finance Limited Sundaram Finance Limited TMF Holdings Limited Punjab National Bank	Interest Interest Interest Interest Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	INES30L073S0 INE033L07GJ5 INE660A07RK3 INE909H08410 INE160A08191	Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Tata capital Housing Finance Limited Sundaram Finance Limited TMF Holdings Limited Punjab National Bank HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest Interest Interest Interest Interest Interest Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	INES30L07350 INE033L07GJ5 INE660A07RK3 INE909H08410 INE160A08191 INE040A08641	Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24			Paid till due date
Noto home Finance Limited (Formerly Anown as Edelwess Notice) France Limited Tatla Capital Housine Finance Limited Sundarm Finance Limited Tatle Capital Housine Finance Limited Tatle Holdins Limited Purple National Bank HOFC Bank Limited (Formerly Known as HOFC Limited) HOFC Bank Limited (Formerly Known as HOFC Limited) Total Holdings Limited Finance Limited Finance Limited Personal Capital & Rossinia Finance Limited Personal Capital & Rossinia Finance Limited	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24	INE530L07350 INE033L07GJ5 INE660A07RK3 INE660A07RK3 INE909H08410 INE160A08191 INE040A08641 INE040A08450 INE909H08410	Paid Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24			Paid till due date
Notio home Finance Limited (Formerly Anown as Edethews bologine Finance Limited) Tata Capital Housine Finance Limited Sundamen Finance Limited Tath Floblings Limited TATH Floblings Limited Purpla National Blank Limited Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited Limited Formerly Known as HOFC Limited) This Hotology Limited Limited Formerly Known as HOFC Limited Limited Formerly Limited Finance Limited Limited Revening Finance Limited Latur Revenuelbe Private Limited LIMITED Finance Limited LIMI	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	INES30L07350 INEG33L07615 INEGS0ADTRS3 INEGS0ADTRS3 INEGS0ADTRS3 INEGS0ADRS191 INEGS0ADRS191 INEGA0ADRS61 INEGA0ADRS61 INEGA0ADRS61 INEGA0ADRS61 INEGA0ADRS61 INEGS0ADRS61	Paid Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24			Paid till due date
Notio home Finance Limited (Formerly Anown as Edethews bologine Finance Limited) Tata Capital Housine Finance Limited Sundamen Finance Limited Tath Floblins; Limited Tath Floblins; Limited Purpla National Bank Limited Purpla National Bank Limited (Formerly Known as NOFC Limited) HIPIC Bank Limited (Formerly Known as NOFC Limited) HIPIC Bank Limited (Formerly Known as NOFC Limited) This Housing Limited India India Housing Finance Limited Latur Renewable Private Limited Latur Renewable Private Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Cholamandalam Cholamandalam Cholamandalam Cholamandalam Cholamandalam Cholaman	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 20-Nov-24 20-Nov-24	INES30L07350 INEG32L07GJS INEG60AD7Rx3 INEG60AD7Rx3 INEG60H0R410 INE160A0B191 INEO40A08450 INEG99H08410 INES37P07067 INES16Y07014 INEG3100026	Paid Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 11-Nov-24			Paid till due date
Notio home Finance Limited (Formerly Anown as Gethewis Notionin Finance Limited) Tata Capital Housing Finance Limited Sundaman Finance Limited TAM Floblins; Limited TAM Floblins; Limited Punjah National Bank NOFC Bank Limited (Formerly Known as NOFC Limited) HOFC Bank Limited (Formerly Known as NOFC Limited) The Individual Limited India Infrared Limited India Infrared Limited Limited (Formerly Known as India Limited Limited (Formerly Known as India Limited Limited Cholamandalum Investment & Finance Company Limited Sammana Capital Limited (Formerly Known as Indiabulis Housing Finance Limited Sammana Capital Limited (Formerly Known as Indiabulis Housing Finance Limited Housing Finance Limited Sammana Capital Limited (Formerly Known as Indiabulis Housing Finance Limited Finance Finance	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24	INES30L07350 INE033L07G15 INE033L07G15 INE050A07R43 INE050H08410 INE150A008191 INE040A08641 INE040A08450 INE0940B101 INE0940B101 INE0940B101 INES2P97047 INES5P97047 INES5P97047 INES5P970467 INES5P970461 INESSP870461 INESSP8704	Paid	15-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 11-Nov-24 21-Nov-24 22-Nov-24 21-Nov-24 21-Nov-24			Paid till due date
Noto home Finance Limited (Formerly known as Edelwest Soulair Finance Limited) Tata Capital Housine Finance Limited Sundaman Finance Limited Sundaman Finance Limited Tath Religing Limited Tath Religing Limited Tath Religing Limited HIDFC Bank Limited (Formerly Known as HDFC Limited) HIDFC Bank Limited (Formerly Known as HDFC Limited) Tath Flootings Limited HIDFC Bank Limited (Formerly Known as HDFC Limited) Tath Flootings Limited Finance Limited Finance Limited Finance Limited Limited Formerly Known Limited LIDFC Right Bank Limited LIDFC Right Bank Limited CHOPETS Bank Limited CHOPETS Bank Limited CHOPETS Bank Limited HOUSE RIGHT Bank Limited LIDFC Right Bank Limited HOUSE RIGHT Bank Limited Housing Finance Limited Kotal Mandrida Primer Limited Kotal Mandrida Primer Limited	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 25-Nov-24 25-Nov-24 20-Nov-24 20-Nov-24	NESRUO7350 NESSUO7350 NESSUO7851	Paid Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 21-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24			Paid till due date
Noto home Finance Limited (Formerly known as Edelwest Soulian Finance Limited) Tata Capital Housine Finance Limited Sundaman Finance Limited Sundaman Finance Limited Tath Holdins Limited Purplo National State HIPC Sank Limited (Formerly Known as HDFC Limited) HIPC Sank Limited (Formerly Known as HDFC Limited) Total Holdings Limited India Indi	Interest	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24 20-Nov-24	NESSOLO7350 NESSO	Paid Paid Paid Paid Paid Paid Paid Paid	15-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24 19-Nov-24	18-Nov-24 18-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 19-Nov-24 18-Nov-24 18-Nov-24 19-Nov-24 11-Nov-24 11-Nov-24 11-Nov-24 12-Nov-24			Paid till due date
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Noto home Finance Limited (Formerly known as federbess broking Finance Limited) Tata Capital Housing Finance Limited Suddens Finance Limited Suddens Finance Limited India Infrasted Limited Finance Limited India Infrasted Limited Finance Limited Limited Finance	Interest Int	18-Nov-24 20-Nov-24 21-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 23-Nov-24	NISSOLO7350	Paid Paid	15-Nov-24 18-Nov-24	18-Nov-24			Already paid as the order of Hon' ble Supreme Cour and the special resolution passed by the Sourceholders, spyreer is made or Sourceholders, Sourceholders, Already and 24th bring a Notice, payment is made or Sourceholders. Already paid as the order of Hon's Sourceholders, and the special paid of the Sourceholders, and the Sourceholders, sourceholders, sourceholders, sourceholders, and the Sourceholders, sou



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
PNB Housing Finance Limited ACHIEVERS FINANCE INDIA LMTD	Principal Interest	24-Nav-24 25-Nav-24	INE572E09262 INE065507AF8	Paid Paid	22-Nov-24 25-Nov-24	25-Nov-24 26-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065507AE1	Paid	25-Nov-24	26-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE148107UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148107UI0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited									Already paid as the order of Hon'ble Supreme Court
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			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
Kogta Financial (India) Ltd.	Interest	25-Nov-24	INE192U07160	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148I07UJ8	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148I07UUS	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]	interest	25*1100*24	1145146107003	Falu	211409-24	25*100*24			Already paid as the order of Hon'ble Supreme Court
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			and the special resolution passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			Jim Choners.
Financial Services Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148107UV3	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]		25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	23-W0V-24	IIVEO-40AU8850	raid	23*190V-24	23-1904-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SO2	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08BZ3	Paid	26-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SQ7	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	INE148I07GJ7	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited Asirvad Microfinance Limited	Interest Interest	26-Nov-24 26-Nov-24	INE090A08UFS INE516Q08331	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24	<u> </u>		
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	INE148I07PU5	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 Union Bank of India	Interest Interest	26-Nov-24 26-Nov-24	INE848E07732 INE692A08102	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
AAVAS FINANCIERS 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	INE148I07SB9	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07ST1	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I075X3	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07SW5	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148107PA7	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Bank of Baroda	Interest	26-Nov-24 26-Nov-24	INE148I07QD9 INE028A08265	Paid Paid	21-Nov-24 26-Nov-24	25-Nov-24 26-Nov-24			
NHPC Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Housing Finance Limited1	Interest	26-Nov-24	INE148I07SJ2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Nov-24	INE148I07SN4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited NHPC Limited	Interest Interest	26-Nov-24 26-Nov-24	INE848E07781 INE848E07773	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SI4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107PO8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PZ4	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I08231	Paid	22-Nov-24	25-Nov-24			
Housing Finance Limited] NHPC Limited	Interest	26-Nov-24	INE848E07765	Paid	26-Nov-24	27-Nov-24			
NHPC Limited NHPC Limited	Interest Principal	26-Nov-24 26-Nov-24	INE848E07740 INE848E07666	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 27-Nov-24			
NHPC Limited Sundaram Finance Limited	Principal Interest	26-Nov-24 27-Nov-24	INE848E07732 INE660A07QP4	Paid Paid	26-Nov-24 27-Nov-24	27-Nov-24 29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OJ1	Paid	22-Nov-24	25-Nov-24	-	-	
National Highways Authority of India Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24	INE906B07IG5	Paid	27-Nov-24	28-Nov-24			paid
Housing Finance Limited]	Interest	27-Nov-24 27-Nov-24	INE148107RE5 INE660A08BS8	Paid Paid	25-Nov-24 27-Nov-24	28-Nov-24 27-Nov-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24 27-Nov-24	INE660A08BS8 INE148I07OT0	Paid Paid	27-Nov-24 22-Nov-24	27-Nov-24 18-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24	INE148107R16	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07RI6	Paid	25-Nov-24 25-Nov-24	28-Nov-24 28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24							
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Nov-24	INE148I07RZ0	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited]	Interest	27-Nov-24	INE148I07OP8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07OU8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RO4	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	Interest	27-Nov-24	INE148I07RX5	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited Sundaram Finance Limited	Principal	27-Nov-24	INE660A08BS8	Paid	27-Nov-24	27-Nov-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24 28-Nov-24	INE660A07QP4 INE148I07LV2	Paid Paid	27-Nov-24 25-Nov-24	27-Nov-24 29-Nov-24			
Housing Finance Limited Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24 29-Nov-24			
Indostar Capital Finance Limited Power Grid Corporation of India Limited	Interest Interest	28-Nov-24 28-Nov-24	INE896L07975 INE752E07IU8	Paid Wrong date	28-Nov-24 29-Aug-24	29-Nov-24 29-Nov-24			Redeemed on 29-NOV-2024
IL&FS Energy Development Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24	29-Nov-24	
Sammaan Capital Limited [formerly known as indiabulis Housing Finance Limited]	Interest	28-Nov-24	INE148I07LR0	Paid	25-Nov-24	29-Nov-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls				No Information etc.)			trustee		
Housing Finance Limited1	Interest	28-Nov-24	INE148I07ND6	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MK3	Paid	26-Nov-24	28-Nov-24			
Sagar Cements Ltd Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
Housing Finance Limited]	Interest	28-Nov-24	INE148I07LQ2	Paid	25-Nov-24	29-Nov-24			-
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24 28-Nov-24	INE896L07967 INE148I07MI7	Paid Paid	28-Nov-24 26-Nov-24	29-Nov-24 28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									+
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24	INE148I07NQ8	Paid	26-Nov-24	28-Nov-24			
Housing Finance Limited]	Interest	28-Nov-24	INE148I07ML1	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited The South Indian Bank Ltd.	Interest Interest	28-Nov-24 28-Nov-24	INE206D08212 INE683A08036	Paid Paid	28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24			+
NIIF Infrastructure Finance Limited Laxmi India Finance Private Limited	Interest Interest	28-Nov-24 28-Nov-24	INE246R07236 INE06WU07064	Paid Paid	28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24	INE148I07NP0	Paid	26-Nov-24	28-Nov-24			
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Nov-24	INE148I07NR6	Paid	26-Nov-24	28-Nov-24			-
Housing Finance Limited1 Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220 INE938L08098	Paid	28-Nov-24	29-Nov-24			
IL&FS Energy Development Company Limited Ugro Capital Limited	Interest Interest	28-Nov-24 28-Nov-24	INE583D07315	Default Paid	26-Nov-24	29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NN5	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited PTC India Financial Services Ltd.	Interest Interest	28-Nov-24 28-Nov-24	INE206D08246 INE560K07128	Paid Paid	28-Nov-24 27-Nov-24	29-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24 28-Nov-24	INE148I07LU4	Paid	25-Nov-24 25-Nov-24	27-Nov-24 29-Nov-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24	INE148I07MJ5	Paid	26-Nov-24	28-Nov-24			
Housing Finance Limited1	Interest	28-Nov-24	INE148107NM7	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited Sagar Cements Ltd	Interest Principal	28-Nov-24 28-Nov-24	INE206D08238 INE433R07016	Paid Paid	28-Nov-24 27-Nov-24	29-Nov-24 28-Nov-24			
IL&FS Energy Development Company Limited NIIF Infrastructure Finance Limited	Principal Principal	28-Nov-24 28-Nov-24	INE938L08080 INE246R07236	Default Paid	28-Nov-24	29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	
CSA Investments Private Limited	Interest	29-Nov-24	INEOLWH07054	Paid	29-Nov-24	29-Nov-24 29-Nov-24			NA NA
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-Nov-24	INE040A08AB1	Paid	29-Nov-24	29-Nov-24			
Union Bank of India IRB Infrastructure Developers Limited	Interest Interest	29-Nov-24 29-Nov-24	INE692A08219 INE821I07052	Paid Paid	29-Nov-24 28-Nov-24	02-Dec-24 29-Nov-24	-		
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651J07929	Paid	29-Nov-24	29-Nov-24			
JM FINANCIAL SERVICES LIMITED Adani Ports and Special Economic Zone Limited	Interest Interest	29-Nov-24 29-Nov-24	INE012I07066 INE742F07411	Paid Paid	29-Nov-24 29-Nov-24	02-Dec-24 29-Nov-24			
JM Financial Credit Solutions Limited Tapir Constructions Limited	Interest Interest	29-Nov-24 29-Nov-24	INE651J07911 INE00DJ07045	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INES16Y07501 INE97SF07H07	Paid Paid	29-Nov-24	02-Dec-24			
Kotak Mahindra Investments Limited Union Bank of India	Interest Interest	29-Nov-24 29-Nov-24	INE692A08201	Paid	29-Nov-24 29-Nov-24	29-Nov-24 02-Dec-24			
Adani Ports and Special Economic Zone Limited Central Bank of India	Principal Interest	29-Nov-24 30-Nov-24	INE742F07411 INE483A08023	Paid Paid	29-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			
Arohan Financial Services Limited	Interest	30-Nov-24 30-Nov-24	INE808K08053 INE146O08241	Paid Paid	29-Nov-24 29-Nov-24	02-Dec-24 02-Dec-24			
Hinduja Leyland Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102	Paid	29-Nov-24 26-Nov-24	02-Dec-24 28-Nov-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07110	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			+
India Grid Trust	Interest	30-Nov-24	INE219X07298 INE711X07062	Paid Paid	02-Dec-24	02-Dec-24			
Emami Frankross Limited LIC Housing Finance Limited	Interest Interest	30-Nov-24 30-Nov-24	INE115A07PN6	Paid	30-Nov-24 30-Nov-24	02-Dec-24 02-Dec-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07094	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			+
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited NIIF Infrastructure Finance Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07128 INE246R07459	Paid Paid	26-Nov-24 29-Nov-24	28-Nov-24 29-Nov-24			
India Grid Trust India Infradebt Limited	Interest Interest	30-Nov-24 30-Nov-24	INE219X07413 INE537P07257	Paid Paid	02-Dec-24 29-Nov-24	02-Dec-24 29-Nov-24			-
IKF Finance Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest	30-Nov-24 30-Nov-24	INE859C08103 INE889Q07136	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061	Paid	29-Nov-24	02-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED Central Bank of India	Principal Principal	30-Nov-24 30-Nov-24	INE889Q07136 INE483A08023	Paid Paid	28-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			+
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE065507AM4 INE414G07GE8	Paid Paid	30-Nov-24 02-Dec-24	02-Dec-24 03-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HB2 INE414G07HZ1	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07IK1 INE414G07EJ2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24	INE148I07TN2	Paid	28-Nov-24	29-Nov-24			
Housing Finance Limited] SMC Global Securities Ltd	Interest	01-Dec-24	INE103C07041	Paid	02-Dec-24	03-Dec-24			
JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest	01-Dec-24 01-Dec-24	INES23H07BW7 INE6S1J07630	Paid Paid	01-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INES23H07BC9 INE414G07FK7	Paid Paid	01-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IL9	Paid	02-Dec-24	03-Dec-24			
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24 01-Dec-24	INE092T08EZ3 INE148I07TD3	Paid Paid	02-Dec-24 28-Nov-24	03-Dec-24 29-Nov-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373	Paid	28-Nov-24 30-Nov-24	02-Dec-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Dec-24	INE040A08963	Paid	01-Dec-24	02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24	INE148I07TG6	Paid	28-Nov-24	29-Nov-24			
Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528S07110	Paid	29-Nov-24	02-Dec-24			Paid till due date
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Dec-24	INE530L07210	Paid	29-Nov-24	02-Dec-24	-	<u> </u>	Paid till due date
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GD0	Paid Doid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GM1 INE414G07GV2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TQ5	Paid	28-Nov-24	29-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Dec-24 01-Dec-24	INE065507316 INE065507AN2	Paid Paid	30-Nov-24 30-Nov-24	02-Dec-24 02-Dec-24	·		Paid till due date Paid till due date
JM Financial Products Limited	Interest	01-Dec-24	INES23H07BA3	Paid	01-Dec-24	02-Dec-24			raiu (iii uue date
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07FE0 INE414G07FR2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GL3	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07HY4 INE00XE07119	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TH4	Paid	28-Nov-24	29-Nov-24			<u> </u>
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TW3	Paid	28-Nov-24	29-Nov-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7	Paid	28-Nov-24	29-Nov-24		<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TL6	Paid	28-Nov-24	29-Nov-24	-		
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241	Paid	30-Nov-24	02-Dec-24			Paid Till due date
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GU4 INE414G07IW6	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TCS	Paid	28-Nov-24	29-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507191	Paid	30-Nov-24	02-Dec-24			Paid till due date
Shriram Finance Limited JM Financial Products Limited	Interest Interest	01-Dec-24 01-Dec-24	INE721A08CW8 INE523H07BP1	Paid Paid	02-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24			
JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE651J07697 INE414G07HL1	Paid Paid	01-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			-
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07IT2 INE00XE07119	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208	Paid	02-Dec-24	03-Dec-24			Restructured ISIN INE340A07126 (Old ISIN
Birla Corporation Limited	Interest	02-Dec-24	INE340A07118	Paid	02-Dec-24	02-Dec-24			INE340A07118).



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company	Interest	02-Dec-24	INE121A07PT1	No Information etc.) Paid	02-Dec-24	03-Dec-24	trustee	-,	
Limited Chalamandalam MS Consol Incurance Company Ltd.	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
Cholamandalam MS General Insurance Company Ltd SIDBI	Interest	02-Dec-24 02-Dec-24	INE439H08020 INE556F08KF5	Paid Paid	29-Nov-24 02-Dec-24	02-Dec-24 02-Dec-24			
Cholamandalam Investment & Finance Company	Principal	02-Dec-24	INE121A07PT1	Paid	02-Dec-24	03-Dec-24			
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Dec-24	INE148107MY4	Paid	30-Nov-24	02-Dec-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056	Paid	03-Dec-24	04-Dec-24			
Kotak Mahindra Investments Limited JM Financial Products Limited	Interest Interest	03-Dec-24 03-Dec-24	INE975F07HO7 INE523H07BH8	Paid Paid	03-Dec-24 03-Dec-24	04-Dec-24 04-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Dec-24	INE148107NA2	Paid	30-Nov-24	02-Dec-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Dec-24	INE148I07MZ1	Paid	30-Nov-24	02-Dec-24			
Housing Finance Limited] Tata Motors Finance Solutions Limited (formerly known									
as Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known	Interest	03-Dec-24	INE601U08168	Paid	02-Dec-24	02-Dec-24			
as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
India Infradebt Limited Kotak Mahindra Investments Limited	Interest Principal	03-Dec-24 03-Dec-24	INE537P07778 INE975F07HO7	Paid Paid	02-Dec-24 03-Dec-24	03-Dec-24 04-Dec-24			
Tata Capital Limited (Formerly known as Tata Cleantech	Interest	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech	Principal	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Capital Limited1 Cholamandalam Investment & Finance Company									
Limited	Interest	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07LA6	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Dec-24	INE148I07LE8	Paid	05-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Dec-24	INE148I07KZ5	Paid	05-Dec-24	09-Dec-24			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	06-Dec-24	INE148I07LD0	Paid	05-Dec-24	09-Dec-24			
Housing Finance Limited 1 HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company	Principal	06-Dec-24	INE121A07QG6	Paid	06-Dec-24	06-Dec-24			
Limited Cholamandalam Investment & Finance Company	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Limited Cholamandalam Investment & Finance Company			INE121A07RI8						
Limited	Interest	07-Dec-24		Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8	Paid	07-Dec-24	09-Dec-24			
		27.0	MENAT.		24.47				ISIN is already paid in accordance with the order of
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			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			
									ISIN is already paid in accordance with the order of
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4	Paid	09-Dec-24	09-Dec-24			
Kotak Mahindra Prime Limited Bank of Maharashtra	Interest Interest	07-Dec-24 07-Dec-24	INE916D08DX4 INE457A08126	Paid Paid	09-Dec-24 07-Dec-24	09-Dec-24 09-Dec-24			
Muthoot Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	07-Dec-24 08-Dec-24	INE414G07IQ8 INE667F07II0	Paid Wrong date	07-Dec-24	09-Dec-24 09-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns 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	Interest	09-Dec-24	INE148I07QS7	Paid	07-Dec-24	09-Dec-24			
Housing Finance Limited Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AU5	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QG2	Paid	07-Dec-24	09-Dec-24			
Punjab 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	INE148I07QT5	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Dec-24	INE148107QK4	Paid	07-Dec-24	09-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Dec-24	INE148I07RB1	Paid	07-Dec-24	09-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	09-Dec-24	INE148107QM0	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148107RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Principal Interest	09-Dec-24 10-Dec-24	INE033L07AU5 INE760I07037	Paid Paid	09-Dec-24 10-Dec-24	09-Dec-24 11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-24 10-Dec-24	INE760I07060 INE760I07029	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
LIC Housing Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-24 10-Dec-24	INE115A07NP6 INE760I07011	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-24 10-Dec-24	INE760107086 INE760107078	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			-
MEGHALAYA ENERGY CORPORATION LIMITED IDEC FIRST Bank Limited	Interest	10-Dec-24	INE760107045	Paid Paid	10-Dec-24	11-Dec-24			
IDFC FIRST Bank Limited	Interest Principal	11-Dec-24 11-Dec-24	INE092T08BR6 INE092T08BR6	Paid	11-Dec-24 11-Dec-24	12-Dec-24 12-Dec-24			
ICICI Bank Limited Kotak Mahindra Prime Limited	Interest Interest	12-Dec-24 12-Dec-24	INE090A08UJ7 INE916DA7SA6	Paid Paid	12-Dec-24 12-Dec-24	12-Dec-24 13-Dec-24			
Kotak Mahindra Prime Limited Food Corporation of India Limited	Interest Interest	12-Dec-24 12-Dec-24	INE916DA7SA6 INE861G08050	Paid Paid	12-Dec-24 12-Dec-24	13-Dec-24 13-Dec-24	-	-	
CSA Investments Private Limited	Interest	12-Dec-24	INEOLWH07062	Paid	12-Dec-24	12-Dec-24			NA NA
IFCI Limited Power Grid Corporation of India Limited	Interest Interest	12-Dec-24 12-Dec-24	INE039A09OA4 INE752E08502	Paid Paid	12-Dec-24 12-Dec-24	13-Dec-24 13-Dec-24			
JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited	Interest Interest	13-Dec-24 13-Dec-24	INE651J07689 INE033L07IB8	Paid Paid	13-Dec-24 13-Dec-24	16-Dec-24 13-Dec-24	-	-	
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689	Paid	13-Dec-24	16-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A08OK1	Paid	13-Dec-24	16-Dec-24			
India Infradebt Limited India Infradebt Limited	Interest Interest	13-Dec-24 13-Dec-24	INE537P07638 INE537P07638	Paid Paid	13-Dec-24 13-Dec-24	13-Dec-24 13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GN7	Paid	16-Dec-24	17-Dec-24			
IDFC FIRST Bank Limited State Bank of India	Interest Interest	14-Dec-24 14-Dec-24	INE688I08111 INE062A08306	Paid Paid	16-Dec-24 16-Dec-24	16-Dec-24 16-Dec-24			
Tata Capital Housing Finance Limited Bank of Maharashtra	Interest Interest	14-Dec-24 14-Dec-24	INE033L07GS6 INE457A08159	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Tata Capital Housing Finance Limited Torrent Pharmaceuticals Limited	Interest Interest	14-Dec-24 14-Dec-24	INE033L07GR8 INE685A07082	Paid Paid	16-Dec-24 13-Dec-24	17-Dec-24 13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GO5	Paid	16-Dec-24	17-Dec-24			
Union Bank of India Nuclear Power Corporation of India Limited	Interest Interest	15-Dec-24 15-Dec-24	INE692A08110 INE206D08410	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	15-Dec-24 15-Dec-24	INE206D08436 INE206D08451	Paid Paid	16-Dec-24 16-Dec-24	17-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 Berar Finance Limited	Interest Interest	15-Dec-24 15-Dec-24	INE916DA7SM1 INE998Y07089	Paid Paid	16-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			
Power Finance Corporation Limited	Interest	15-Dec-24	INE134E08CN5	Paid	13-Dec-24	16-Dec-24	-	-	
National Highways Authority of India	Interest	15-Dec-24	INE906B07IH3	Paid	16-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.
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	INE134E08CN5	Paid	13-Dec-24	16-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07E12	Paid Paid	16-Dec-24	16-Dec-24			
UCO Bank Sammaan Capital Limited [formerly known as Indiabulls	Interest	16-Dec-24 16-Dec-24	INE691A08062 INE148I07AV5	Paid Paid	16-Dec-24 13-Dec-24	16-Dec-24 16-Dec-24			
Housing Finance Limited Berar Finance Limited	Interest	16-Dec-24	INE998Y07139	Paid	16-Dec-24	16-Dec-24			
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3	Paid	16-Dec-24	17-Dec-24			
Oxyzo Financial Services Limited	Interest	16-Dec-24	INE04VS07347	Paid	16-Dec-24	17-Dec-24	į.	į.	1



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Control State Control			Calendar of	Interest/Redemptions for EV 20	124-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hindustan Petroleum Corporation Ltd. Sundaram Home Finance Limited (SHFL) Test Company	Interest Interest Interest	16-Dec-24 16-Dec-24 16-Dec-24	INE094A08143 INE667F08129 ISI45678912z	Paid Paid	16-Dec-24 16-Dec-24	16-Dec-24 17-Dec-24	16-Dec-24		
Berar Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	16-Dec-24	INE998Y07139 INE148I07AV5	Paid Paid	16-Dec-24 13-Dec-24	16-Dec-24			
Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Principal Principal	16-Dec-24 16-Dec-24	INE667F08129	Paid	16-Dec-24	16-Dec-24 17-Dec-24			
ICICI Bank Limited State Bank of India (Erstwhile State Bank of Mysore)	Interest	17-Dec-24 17-Dec-24	INE090A08UG3 INE651A08033	Paid Paid	17-Dec-24 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	18-Dec-24			
Tata Capital Housing Finance Limited Tata Motors Finance Solutions Limited (formerly known	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	18-Dec-24			
as Tata Motors Finance Ltd.) Nido Home Finance Limited (Formerly known as	Interest	18-Dec-24 18-Dec-24	INE601U08119	Paid Paid	16-Dec-24 16-Dec-24	18-Dec-24 16-Dec-24			Paid till due date
Edelweiss Housing Finance Limited.) Hinduja Leyland Finance Limited	Interest	18-Dec-24	INE146007490	Paid	18-Dec-24	19-Dec-24			Paid till due date
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited (formerly known	Interest	19-Dec-24 19-Dec-24	INES16Y07014 INE909H08212	Paid Paid	19-Dec-24 17-Dec-24	20-Dec-24 18-Dec-24			
as Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
as Tata Motors Finance Ltd.) Union Bank of India	Interest	20-Dec-24	INE692A08177	Paid	20-Dec-24	20-Dec-24			
Sundaram Home Finance Limited (SHFL) Kotak Mahindra Investments Limited JM Financial Credit Solutions Limited	Interest Interest Interest	20-Dec-24 20-Dec-24 20-Dec-24	INE975F08CS7 INE975F08CS7	Paid Paid Paid	20-Dec-24 20-Dec-24 20-Dec-24	23-Dec-24 23-Dec-24 23-Dec-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24 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			
NLC India Limited Kotak Mahindra Investments Limited	Interest	20-Dec-24 20-Dec-24	INE589A08043 INE975F08CS7	Paid Paid	20-Dec-24 20-Dec-24	23-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			
IL & FS Transportation Networks Limited Kotak Mahindra Prime Limited	Interest Interest	21-Dec-24 21-Dec-24	INE975G08082 INE916DA7SP4	Default Paid	23-Dec-24	23-Dec-24 23-Dec-24	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			
IL & FS Transportation Networks Limited IL & FS Transportation Networks Limited	Principal Principal	21-Dec-24 21-Dec-24	INE975G08082 INE975G08082	Default Default		23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24	
HDB Financial Services Ltd. Axis Bank	Interest	22-Dec-24 22-Dec-24	INE756I08256 INE238A08476	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
Axis Bank Oxyzo Financial Services Limited	Interest	22-Dec-24 22-Dec-24	INE238A08476 INE04VS07339	Paid Paid	23-Dec-24 21-Dec-24	23-Dec-24 23-Dec-24			sure sure sure and sure of 25.12.24
India Infradebt Limited	Interest	22-Dec-24	INE537P07687	Paid	23-Dec-24	23-Dec-24			22.1.2.24 being Sunday payment made on 23.12.24
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142	Paid	23-Dec-24	23-Dec-24			Due to holiday on 22.12.2024 the issuer had made
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6	Paid	23-Dec-24	23-Dec-24			the payment to bond holders on next working day i.e. on 23.12.2024.
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	22-Dec-24 22-Dec-24	INE756I08256 INE756I08256	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NX4	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited JM Financial Products Limited	Interest	23-Dec-24 23-Dec-24	INE916DA7RY8 INE523H07BX5	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24			
HDB Financial Services Ltd. L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24 23-Dec-24	INE756I07EB9 INE027E07AY4	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I070F9	Paid	20-Dec-24	23-Dec-24			
Edelweiss Rural & Corporate Services Limited (Formerly	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Edelweiss Commodities Services Limited) Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07NK9	Paid	23-Dec-24	23-Dec-24			T and T in date date
India Infradebt Limited HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE537P07216 INE756I07EB9	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Power Grid Corporation of India Limited Union Bank of India	Interest Interest	23-Dec-24 23-Dec-24	INE752E07NL7 INE692A08227	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 24-Dec-24			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	23-Dec-24 23-Dec-24	INE916DA7RY8 INE916DA7RY8	Paid Wrong date	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07NV8	Paid	20-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
HDB Financial Services Ltd. L&T Finance Limited (formerly known as L&T Finance	Interest	23-Dec-24 23-Dec-24	INE756I07EB9 INE027E07BB0	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Holdings Limited) L&T Finance Limited (formerly known as L&T Finance	Interest	23-Dec-24	INE027E07BC8	Paid	23-Dec-24	23-Dec-24			
Holdings Limited) Kogta Financial (India) Ltd. Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Dec-24	INE192U07236	Paid	23-Dec-24	23-Dec-24			
Housing Finance Limited HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE148I07NZ9 INE756I07EB9	Paid Paid	20-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Indostar Capital Finance Limited Kotak Mahindra Prime Limited	Interest Principal	23-Dec-24 23-Dec-24 23-Dec-24	INE896L07868 INE916DA7RY8	Paid Paid	23-Dec-24 23-Dec-24	24-Dec-24 23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Dec-24	INE027E07BA2	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 National Thermal Power Corporation Limited (NTPC)	Principal Principal	23-Dec-24 23-Dec-24	INE916DA7RY8 INE733E07GQ0	Paid Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
L&T Finance Limited (formerly known as L&T Finance	Principal	23-Dec-24 23-Dec-24	INE733E07GQ0	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Holdings Limited) L&T Finance Limited (formerly known as L&T Finance	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
Holdings Limited) L&T Finance Limited (formerly known as L&T Finance	Principal	23-Dec-24	INE027E07AT4	Paid	23-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24			
Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Dec-24	INE148107KP6	Paid	20-Dec-24	23-Dec-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Dec-24	INE148I08330	Paid	20-Dec-24	23-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	24-Dec-24	INE148I08348	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Dec-24	INE148I07UV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UD1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UJ8	Paid	23-Dec-24	26-Dec-24			
Indostar Capital Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	25-Dec-24 25-Dec-24	INE896L07991 INE065507AF8	Paid Paid	26-Dec-24 24-Dec-24	27-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	INE148I07UN0	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UC3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148I07UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE148107UU5	Paid	23-Dec-24	26-Dec-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24 25-Dec-24	INE065507AE1 INE148I07UI0	Paid Paid	24-Dec-24 23-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited] Shubham Housing Development Finance Company	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Finance Limited) Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PO8	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107QE7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I08231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148107SI4	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SN4	Paid	23-Dec-24	26-Dec-24			
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1000			Calendar of	Interest/Redemptions for EV 20	124-25		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Dec-24 26-Dec-24	INE528508050 INE148107502	Paid Paid	23-Dec-24 23-Dec-24	27-Dec-24 26-Dec-24			
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24 26-Dec-24	INE583D07307 INE148I07ST1	Paid Paid	24-Dec-24 23-Dec-24	27-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07SW5	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE752E07JL5	Paid	26-Dec-24	27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24 26-Dec-24	INE148I07PV3	Paid Paid	23-Dec-24 23-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07QD9	Paid	23-Dec-24	26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07SX3	Paid	23-Dec-24	26-Dec-24			
Housing Finance Limited Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited	Interest Interest	26-Dec-24 26-Dec-24	INE528S08050 INE528S08050	Paid Paid	23-Dec-24 23-Dec-24	27-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE148I07GJ7	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24 26-Dec-24	INE735W08038 INE148I07PU5	Paid Paid	26-Dec-24 23-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07SC7	Paid	23-Dec-24	26-Dec-24			
Housing Finance Limited] 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	INE148I07PA7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Punjab National Bank	Interest	26-Dec-24 26-Dec-24	INE148I07SB9 INE160A08142	Paid Paid	23-Dec-24 26-Dec-24	26-Dec-24 26-Dec-24			
Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE516Q08331	Paid	26-Dec-24	26-Dec-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24 26-Dec-24	INE148I07SJ2	Paid Paid	23-Dec-24 23-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited] Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited Edelweiss Retail Finance Limited	Interest Interest	26-Dec-24 26-Dec-24	INE752E07JM3 INE528S08050	Paid Paid	26-Dec-24 23-Dec-24	27-Dec-24 27-Dec-24			
Power Grid Corporation of India Limited Ugro Capital Limited	Principal Principal	26-Dec-24 26-Dec-24	INE752E07JK7 INE583D07307	Paid Paid	26-Dec-24 24-Dec-24	27-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RE5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RU1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) India Infradebt Limited	Interest	27-Dec-24 27-Dec-24	INE148I07RN6 INE537P07273	Paid Paid	24-Dec-24 26-Dec-24	26-Dec-24 26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24 27-Dec-24	INE148107OJ1	Paid	26-Dec-24 26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OP8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OT0	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24 27-Dec-24	INE091D11071 INE148I07RD7	Paid Paid	27-Dec-24 24-Dec-24	27-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24	INE148I07RG0	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24 27-Dec-24	INE523H07BZ0 INE148I07RI6	Paid Paid	27-Dec-24 24-Dec-24	30-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RW7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OL7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd Cholamandalam Investment & Finance Company	Interest	27-Dec-24 27-Dec-24	INE729N08105 INE121A07QH4	Paid Paid	26-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Limited Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Dec-24	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OU8	Paid	26-Dec-24	27-Dec-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24	INE414G07EF0	Paid	27-Dec-24	27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24 27-Dec-24	INE148107RE5	Paid Paid	24-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24 27-Dec-24	INE148I07R04	Paid	24-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24 27-Dec-24	INE148I07RZ0	Paid	24-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RR7	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RS5	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited Jammu & Kashmir Bank Limited	Interest Principal	27-Dec-24 27-Dec-24	INE523H07BY3 INE168A08046.	Paid Paid	27-Dec-24 27-Dec-24	30-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 Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE414G07EJ2 INE414G07EM6	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24			
Muthoot Finance Limited Punjab Infrastructure Development Board	Principal Principal	27-Dec-24 27-Dec-24	INE414G07EF0 INE091D11071	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24			
Punjab Infrastructure Development Board Sammaan Capital Limited (formerly known as Indiabulls	Principal Interest	27-Dec-24 28-Dec-24	INE091D11071 INE148I07MI7	Paid Paid	27-Dec-24 26-Dec-24	27-Dec-24 27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24 26-Dec-24	27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148107NC8	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited Sammaan Capital Limited Sammaan Capital Limited Finance Limited Financ	Interest	28-Dec-24	INE148107LR0	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148I07MJ5	Paid Paid	26-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148I07NI5	Paid Paid	27-Dec-24 24-Dec-24	30-Dec-24 26-Dec-24			
Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148I07LU4	Paid Paid	24-Dec-24 24-Dec-24	26-Dec-24 26-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148I07LV2	Paid	24-Dec-24 27-Dec-24	26-Dec-24 30-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Dec-24	INE148107NQ8	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited1	Interest	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture 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	INE148107LQ2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148I07MK3	Paid	26-Dec-24	27-Dec-24			
Housing Finance Limited Indostar Capital Finance Limited	Interest	28-Dec-24 28-Dec-24	INE148I07NE4 INE896L07967	Paid Paid	27-Dec-24 28-Dec-24	30-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107ND6	Paid	27-Dec-24	30-Dec-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24 28-Dec-24	INE583D07315 INE148I07NR6	Paid Paid	24-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148107NM7	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	28-Dec-24 28-Dec-24	INE06WU07064 INE148I07NC8	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NP0	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Dec-24 28-Dec-24	INE148I07ND6	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	28-Dec-24 28-Dec-24	INE148I07NG9	Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107NI5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] PNR Mousing Finance Limited	Principal Interest	28-Dec-24 29-Dec-24	INE148107NM7 INE572E07118	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 27-Dec-24			
PNB Housing Finance Limited IRB Infrastructure Developers Limited Shriram Finance Limited	Interest Interest	29-Dec-24 29-Dec-24 29-Dec-24	INES/2E0/118 INES/2107052 INE7/21A08CX6	Paid Paid Paid	26-Dec-24 26-Dec-24 30-Dec-24	26-Dec-24 26-Dec-24 30-Dec-24			
CSA Investments Private Limited	Interest	29-Dec-24	INEOLWH07054	Paid	30-Dec-24	30-Dec-24	-		Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024
IRB Infrastructure Developers Limited PNB Housing Finance Limited Industry Capital Finance Limited	Principal Principal	29-Dec-24 29-Dec-24	INES21107052 INES72E07118 INES96L07918	Paid Paid Paid	26-Dec-24 27-Dec-24	26-Dec-24 27-Dec-24 20-Dec-24			
Indostar Capital Finance Limited Emami Frankross Limited India Grid Trust	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE711X07062 INE219X07454	Paid Paid Paid	30-Dec-24 30-Dec-24 30-Dec-24	30-Dec-24 31-Dec-24 31-Dec-24			
Piramal Capital & Housing Finance Limited National Highways Authority of India	Interest Interest	30-Dec-24 30-Dec-24	INE516Y07477 INE906B07II1	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24			
TMF Holdings Limited Shree Renuka Sugars Limited	Interest	30-Dec-24 30-Dec-24	INE909H08428 INE087H07094	Paid Paid	30-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE087H07128 INE087H07102 INE889Q07136	Paid Paid Paid	26-Dec-24 26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24			
TMF Holdings Limited IDFC FIRST Bank Limited	Interest Interest	30-Dec-24 30-Dec-24	INE909H08311 INE688I08129	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
knowns as HDFC Credila Financial Services Pvt Ltd) Indostar Capital Finance Limited	Interest	30-Dec-24 30-Dec-24	INES39K08245 INE896L07918	Paid Paid	30-Dec-24 30-Dec-24	30-Dec-24 30-Dec-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Dec-24 30-Dec-24	INE087H07102 INE087H07102	Paid Paid	26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24			
Shree Renuka Sugars Limited India Grid Trust	Interest	30-Dec-24 30-Dec-24	INE087H07110 INE219X07371	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust TMF Holdings Limited TMF Holdings Limited	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE219X07389 INE909H08345 INE909H08329	Paid Paid Paid	30-Dec-24 26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148I07DN6	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited Shree Renuka Sugars Limited	Interest	30-Dec-24 30-Dec-24	INE896L07892 INE087H07102	Paid Paid	30-Dec-24 26-Dec-24	30-Dec-24 31-Dec-24			
Mindspace Business Parks REIT India Grid Trust TMF Holdings Limited	Interest Interest Interest	30-Dec-24 30-Dec-24 30-Dec-24	INE0CCU07124 INE219X07389 INE909H08337	Paid Paid Paid	30-Dec-24 30-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24			
Piramal Capital & Housing Finance Limited TMF Holdings Limited	Principal Principal	30-Dec-24 30-Dec-24	INES16Y07477 INE909H08428	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
IKF Finance Limited India Grid Trust	Interest	31-Dec-24 31-Dec-24	INE859C08103 INE219X07363	Paid Paid	31-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Dec-24	INE01XX07042	Paid	31-Dec-24	31-Dec-24			
Infrastructure Private Limited) Macrotech Developers Limited	Interest	31-Dec-24 31-Dec-24	INE01XX07059 INE670K07216	Paid Paid	31-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25			
Macrotech Developers Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-Dec-24 31-Dec-24	INE670K07257	Paid Paid	31-Dec-24 30-Dec-24	01-Jan-25 01-Jan-25			
Housing Finance Limited] 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 Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24	-		
Mindspace Business Parks REIT Mindspace Business Parks REIT Gujarat State Investments Limited	Interest Interest Interest	31-Dec-24 31-Dec-24 31-Dec-24	INEOCCU07058 INEOCCU07116 INE08EQ08031	Paid Paid Paid	30-Dec-24 30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24 01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid Due dates have been	31-Dec-24	01-Jan-25			
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24	INE084S08013	restructured by debenture holders	20.0	31-Dec-24			
GMR Hyderabad International Airport Limited India Grid Trust Macrotech Developers Limited	Interest Interest Interest	31-Dec-24 31-Dec-24 31-Dec-24	INE802J07019 INE219X07355 INE670K07265	Paid Paid Paid	30-Dec-24 30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24 01-Jan-25			
Century Sheltors Developers Private Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	31-Dec-24 31-Dec-24 31-Dec-24	INE0D9Y07054 INE216P07209	Paid Paid	31-Dec-24 26-Nov-24 31-Dec-24	28-Nov-24 01-Jan-25			
Finance Limited) Macrotech Developers Limited	Interest	31-Dec-24	INE670K07208	Paid	31-Dec-24	01-Jan-25			
Gujarat State Investments Limited India Grid Trust GMR Hyderabad International Airport Limited	Interest Interest Interest	31-Dec-24 31-Dec-24 31-Dec-24	INE08EQ08056 INE219X07439 INE802J07035	Paid Paid Paid	31-Dec-24 30-Dec-24 30-Dec-24	01-Jan-25 31-Dec-24 31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED Arohan Financial Services Limited	Interest	31-Dec-24 31-Dec-24	INE354H07114 INE808K08053	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Dvara Kshetriya Gramin Financial Services Private Ltd. Mindspace Business Parks REIT	Interest	31-Dec-24	INE179P07258 INE0CCU07132	Paid Paid	31-Dec-24 31-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24 31-Dec-24			
Mindspace Business Parks REIT Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24 31-Dec-24	INE0CCU07132 INE01XX07034	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24			
Indiabulls Housing Finance Ltd Gujarat State Investments Limited	Interest	31-Dec-24 31-Dec-24	INE148I07BA7 INE08EQ08056	Paid Paid	30-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25			
Tapir Constructions Limited Mindspace Business Parks REIT	Interest Interest	31-Dec-24 31-Dec-24	INE00DJ07045 INE0CCU07058 INE0CCU07108	Paid Paid Paid	31-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Mindspace Business Parks REIT NIIF Infrastructure Finance Limited GMR Hyderabad International Airport Limited	Interest Interest Interest	31-Dec-24 31-Dec-24 31-Dec-24	INE0CCU07108 INE246R07467 INE802J07027	Paid Paid Paid	30-Dec-24 30-Dec-24 30-Dec-24	31-Dec-24 31-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 GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-Dec-24 31-Dec-24	INE975F08CR9 INE354H07130	Paid Paid	31-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited India Grid Trust	Interest Interest	31-Dec-24 31-Dec-24	INE808K08061 INE219X07306	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest Principal	31-Dec-24 31-Dec-24	INE219X07447 INE216P07209	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25			
Finance Limited) Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			



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tee		,	IDBI Trusi	teeship Services Ltd - ERP Syster	n	,	

Martin	Name of Listed Entity Macrotech Developers Limited	Type Principal	Due Date of payment of interest / Principal 31-Dec-24	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 01-Jan-25	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)
Marie All Color										
Angle										
## 1965 1965										
March Marc	Indiabulls Housing Finance Ltd	Principal	31-Dec-24	INE148I07BA7	Paid	30-Dec-24	01-Jan-25			
March Marc	Mindspace Business Parks REIT		31-Dec-24	INEOCCU07058	Paid	30-Dec-24	31-Dec-24			
March Marc	Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4	Paid	31-Dec-24	01-Jan-25			
March Marc	Housing Finance Limited]	Interest	01-Jan-25	INE148I07TL6	Paid	31-Dec-24	01-Jan-25			
ADMINISTRATION 1,000	Housing Finance Limited]									
March Marc	ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507373	Paid	01-Jan-25	02-Jan-25			
Section of the color Section S	Muthoot Finance Limited	Interest Interest								
March Marc	JM Financial Products Limited	Interest		INE523H07BC9		01-Jan-25	02-Jan-25			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls					31-Dec-24				
March Marc	Muthoot Finance Limited			INE414G07GD0			02-Jan-25			
March Controlled 1982 19	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2	Paid	01-Jan-25	02-Jan-25			
March Marc	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HZ1	Paid	01-Jan-25	02-Jan-25			
March Marc					Paid					
Second Control	Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-25	INE365V07038			02-Jan-25	02-Jan-25	02-Jan-25	
Water Wate										
March Marc	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	Muthoot Vehicle and Asset Finance Limited									
March Marc	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1	Paid	01-Jan-25	02-Jan-25			
March Marc	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4	Paid	01-Jan-25	02-Jan-25			
March Marc	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INES07T07062	Paid	31-Dec-24	01-Jan-25	02-Jan-25		Paid Till Due Date
Marie Processor Marie Ma	Muthoot Finance Limited		01-Jan-25	INE414G07GV2	Paid		02-Jan-25			
	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IW6	Paid	01-Jan-25	02-Jan-25	-		
## Property of the Company of the Co	Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916DA7SV2	Wrong date		02-Jan-25			21 OCT, 2025 is the original date of payment
March Marc	JM Financial Products Limited	Interest	01-Jan-25	INES23H07BA3	Paid	01-Jan-25	02-Jan-25			
## Control Con	Edelweiss Housing Finance Limited.)									Paid Till due date
Control Cont	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507316	Paid	01-Jan-25	02-Jan-25			
Market Present Mark 1980 188	ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD		01-Jan-25	INE065507AN2	Paid	01-Jan-25	02-Jan-25			
March Trace Californ March	Muthoot Finance Limited Muthoot Finance Limited			INE414G07GU4 INE414G07HB2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
March Marc	Muthoot Finance Limited			INE414G07IK1	Paid	01-Jan-25	02-Jan-25			
Ministry March Ministry M	Housing Finance Limited]									
March Marc	Housing Finance Limited]									
## Miles and Professional Confessional Confe	Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0	Paid	01-Jan-25	02-Jan-25			
Manufactive colored with the color of the co	JM Financial Credit Solutions Limited									
Montant Mont	Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5	Paid	31-Dec-24	01-Jan-25			
AND CONTROL OF THE CO		Interest	01-Jan-25	INE148I07TW3	Paid	31-Dec-24	01-Jan-25			
Secretary Secr	Birla Corporation Limited	Interest					02-Jan-25			
Major Number 100 1										
Reference from France Limited Reference France Fr	Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25	02-Jan-25			Already paid as per the order of Hon'ble Supreme
Melicen town France Limited Mill College M	Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Court and the special resolution passed by the
MOC Limited			02.1 25	11/5247/07457	0.14	24.44 22	05.1 25			Already paid as per the order of Hon'ble Supreme
Make 1										
Meliana tione finance timbel Meliana										
Relative Notes Faunce Limited 10 miles	Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Shareholders.
Section Capil United [Surrey France in reliable Surrey France Capil United [Surrey France Capil United [Surrey France Capil United Surrey France Capil U	Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			
New Common New	Sammaan Capital Limited [formerly known as Indiabulls	Interest	02 Ion 25	INIE 1 ADIO TRAVA	Daid	02 top 25	03 top 35			Shareholders.
MPC Lender Merces	Housing Finance Limited]									
Relater Former Former Limited Interest			03-Jan-25	INE848E07AW7			03-Jan-25	-		
Relation Home Finance Limited Interest 03-ion-25 NR21707/M7 Paid 31-Mar-23 05-ion-25 Superme Court and the special residution passed by the Superme Court and the Sup	Paliance Home Singapor Limited	Interest			Daid	21,84 ~ 22				Already paid as per the order of Hon'ble Supreme
Relative Home Finance Limited D3 Jan 25 NR227070FF Paid 3.1-May 23 D6 Jan 25 Superme Court and the special resolution passed by the Statisticism.	remarks from Fillance Linned	crex	03 Jan 23	111227 NU0207	. aiu	32 Mai 23	00 Jan-23			Shareholders.
Relative Home France Limited Interest 03-ian-25 NRELEGIONAL Paid 02-ian-25 O3-ian-25 O	Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			Supreme Court and the special resolution passed by
Same Applied Limited (Firmerly, Income as tolisholds Interest O3-Jan-25 NE14807N42 Pad O2-Jan-25 O3-Jan-25 O3-J										Already paid as per the order of Hon'ble Supreme
Semman Capital Limited (Flormerly) known as inclinated (Flor		Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Court and the special resolution passed by the Shareholders.
Samman Capital Limited (Somethy Noom as Indiabuls (Souther (Somethin Communication)) Interest (Souther (Souther (Souther Communication)) Interest (Souther (Souther (Souther Communication)) Interest (Souther (Sou	Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2	Paid	02-Jan-25	03-Jan-25			
NHPC Limited Interest G3-Jan-25 INESSEROTALI Paid G3-Jan-25 G3-Jan-25 G3-Jan-25 Already paid as per the order of NorThle Supreme Feature Limited Interest G3-Jan-25 INESTITUTION Paid G3-Jan-25 G3-Jan-25 G3-Jan-25 C4-Jan-25	Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jan-25	INE148I07MZ1	Paid	02-Jan-25	03-Jan-25			
Rélance Home Finance Limited OK ETISTS Bank Limited		Interest	03-Jan-25	INE848E07AU1	Paid	03-Jan-25	03-Jan-25			Already paid as per the order of Non'ble Systems
MOST INSTER Bank Limited Principal Ol-Jan-25 MOST MOST MOST Pad Ol-Jan-25 Ol	Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Court and the special resolution passed by the
Shree Renulus Suagras Limited Interest O-6 Jan- 25 NECESTRATE Paid O-6 Jan- 25 O-7 Jan			03-Jan-25		Paid	03-Jan-25	03-Jan-25			Snarenoiders.
MOB Financial Services LEG	Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019	Paid	02-Jan-25	07-Jan-25			
MIST Famous Services 145	HDB Financial Services Ltd.				Paid					
Samman cipal Limited (Formerly known as Indiabulis Interest OF-lan-25 NE148071E8 Paid O4-lan-25 O6-lan-25 O6-l										
Samman Capital Limited (Formerly known as Indiabulis Interest O6-lan-25 NE14807146 Paid O4-lan-25 O6-lan-25 O6-lan-25 O6-lan-25	Housing Finance Limited]									
Samman Capital Limited (Formerly known as Indiabulis Interest O6-lan-25 DK-14807VkW2 Paid O4-lan-25 O6-lan-25	Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25	-		
OCF INST Bank Limited	Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Financial Services Limited Interest Un-lan-LS	IDFC FIRST Bank Limited			INE092T08626						
Notation Finance trained Notation Finance tr	Financial Services Limited)	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25	06-Jan-25			
Nousine Finance trimited Note No.	Housing Finance Limited]	Interest	06-Jan-25	INE148I07LC2	Paid	04-Jan-25	06-Jan-25			
Samman cipatal Limited (Tomerely known as Indiabulis Interest	Housing Finance Limited]	Interest	06-Jan-25	INE148I07KZ5	Paid	04-Jan-25	06-Jan-25			
Multipot Finance Limited	Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jan-25	INE148107LB4	Paid	04-Jan-25	06-Jan-25			
No.sine Finance Limited	Muthoot Finance Limited									
	Housing Finance Limited1		1							
	Housing Finance Limited1		1							
		Principal	06-Jan-25	INE148107LA6	Paid	04-Jan-25	06-Jan-25			



IDBI Trusteship Services tst 4 - EBP System										
Calandar of Interest / Radamations for EV 2024-25										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls	Principal	06-Jan-25	INE148I07KZ5	No Information etc.) Paid	04-Jan-25	06-Jan-25	trustee	Di by the describer a sacce	
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Principal	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited 1	Principal	06-Jan-25	INE148107KY8 INE752E07OH3	Paid	04-Jan-25	06-Jan-25			
Power Grid Corporation of India Limited PNB Housing Finance Limited	Interest Interest	07-Jan-25 07-Jan-25	INE572E09627	Paid Paid	07-Jan-25 07-Jan-25	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 PNB Housing Finance Limited	Interest	07-Jan-25 07-Jan-25	INE896L07934 INE572E09627	Paid Paid	07-Jan-25 07-Jan-25	08-Jan-25 08-Jan-25			
Power Grid Corporation of India Limited Tata Capital Limited (Formerly known as Tata Capital	Principal	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
Financial Services Limited)	Principal	07-Jan-25	INE306N08037 INE752E08635	Paid Paid	07-Jan-25 08-Jan-25	08-Jan-25 08-Jan-25			
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Interest	08-Jan-25 08-Jan-25	INE75ZEU8635 INE09ZT08AS6	Paid	08-Jan-25 08-Jan-24	08-Jan-25 09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			08.01.2024
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	INE537P07083	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	INE148I07QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QF4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QS7	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QT5	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07QG2	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148I07RB1	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jan-25	INE148I07QX7	Paid	08-Jan-25	10-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jan-25	INE148I07QM0	Paid	08-Jan-25	10-Jan-25			
Housing Finance Limited Food Corporation of India Limited	Interest	09-Jan-25	INE861G08068	Paid	09-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107RA3	Paid	08-Jan-25	10-Jan-25			
Union Bank of India Cholamandalam Investment & Finance Company	Interest	11-Jan-25	INE692A08128	Paid	13-Jan-25	13-Jan-25			-
Limited Muthoot Finance Limited	Interest	11-Jan-25 11-Jan-25	INE121A07RP5 INE414G07FM3	Paid Paid	13-Jan-25 13-Jan-25	13-Jan-25 13-Jan-25			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	11-Jan-25 11-Jan-25	INE752E08726 INE752E08726	Paid Paid	10-Jan-25 10-Jan-25	13-Jan-25 13-Jan-25			
National Housing Bank	Interest	12-Jan-25	INESS7F08FT4	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	INEOLWH07062	Paid	13-Jan-25	14-Jan-25			Due to holiday on 12.01.2025 the issuer had made the interest payment on next working day i.e.
Tata Capital Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	13-Jan-25	INE033L08288	Paid	13-Jan-25	14-Jan-25			13.01.2025.
Financial Services Limited) Kotak Mahindra Prime Limited	Interest	13-Jan-25 13-Jan-25	INE306N08219 INE916DA7SB4	Paid Paid	13-Jan-25 13-Jan-25	14-Jan-25 13-Jan-25			
Bank of Baroda Kotak Mahindra Prime Limited	Interest Interest	13-Jan-25 13-Jan-25	INE028A08240 INE916DA7SB4	Paid Paid	13-Jan-25 13-Jan-25	14-Jan-25 13-Jan-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	13-Jan-25 13-Jan-25	INE916DA7SB4 INE916DA7SB4	Paid Paid	13-Jan-25 13-Jan-25	13-Jan-25 13-Jan-25			
Kotak Mahindra Prime Limited	Interest	13-Jan-25	INE916DA7SC2	Wrong date	13 7611 13	14-Jan-25			Wrong date original Payment date is 20 may 2025
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE246R07558 INE033L07GN7	Paid Paid	13-Jan-25 14-Jan-25	14-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE033L07GR8 INE033L07GS6	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Cholamandalam Investment & Finance Company	Interest	14-Jan-25	INE121A07QR3	Paid	14-Jan-25	14-Jan-25			
Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9	Paid	14-Jan-25	14-Jan-25			
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE246R07558 INE033L07GO5	Paid Paid	13-Jan-25 14-Jan-25	14-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE033L07GP2 INE033L07GT4	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE033L07GU2 INE033L08270	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited				Paid					
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07GQ0 INE033L07GN7	Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Principal Principal	14-Jan-25 14-Jan-25 14-Jan-25	INE033L07GN7 INE033L07GO5	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited	Interest Principal Principal Principal Principal Principal	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25	INE033L07GN7 INE033L07GO5 INE033L07GP2 INE033L07GQ0	Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Berar Finance Limited Bevar Finance Corporation Limited	Interest Principal Principal Principal Principal Interest Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25	INE033L07GN7 INE033L07GO5 INE033L07GP2	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 16-Jan-25	13-Jan-25		
Tata Capital Housing Finance Limited Berar Finance Limited Power Finance Corporation Limited WIF Infrastructure Finance Limited IDEC FIRST Bank Limited	Interest Principal Principal Principal Principal Principal Interest Interest Interest Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25	INE033L07GN7 INE033L07GD5 INE033L07GP2 INE033L07GQ0 INE996Y07089 INE134E08CP0 INE24GR07400 INE092T08378	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 13-Jan-25 15-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 16-Jan-25 14-Jan-25 16-Jan-25	13-Jan-25		
Tata Capital Housing Finance Limited Finance Limited Bear of Finance Limited Power Finance Limited Over Finance Corporation Limited NIFE Infrastructure Finance Limited OVER FINANCE LIMITED FINANCE LIMITED Sammaan Capital Limited (Finance Limited Sammaan Capital Limited (Finance Limited Sammaan Capital Limited (Finance Limited)	Interest Principal Principal Principal Principal Principal Principal Interest Interest Interest Interest Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25	INE033L07GN7 INE033L07GO5 INE033L07GC05 INE033L07GQ0 INE033L07GQ0 INE998Y07089 INE134E08CP0 INE134E08CP0 INE092T08378 INE148I07/Q6	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 13-Jan-25 14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 16-Jan-25 14-Jan-25 14-Jan-25	13-Jan-25		
Tata Capital Housing Finance Limited Part Finance Limited Rear Finance Limited Power Finance Limited NIFE Infrastructure Finance Limited ONE FINANCE CAPITAL STATE OF THE STATE AND	Interest Principal Principal Principal Principal Principal Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25	INEG33L07GN7 INEG33L07GD5 INEG33L07GP2 INEG33L07GQ0 INEG33L07GQ0 INEG93R07G89 INE134E08CP0 INE134E08CP0 INE248R07400 INEO92T08378 INE148I071Q6 INEO92T08378 INEO92T08378	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan-25 13-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25	15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 15-Jan-25 16-Jan-25 16-Jan-25 16-Jan-25 16-Jan-25 16-Jan-25 16-Jan-25	13-Jan-25		
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Tass Capital Housing Finance Limited Fass Capital Housing Finance Limited Bear a Finance Limited Power Finance Comporation Limited NIFE Infrastructure Finance Limited Sommann Capital Limited Sammann Capital Limited (Sommerly Income Sommerly LIMITED Finance Limited LIMITED Financ	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-lan-25 14-lan-25 14-lan-25 14-lan-25 14-lan-25 14-lan-25 14-lan-25 15-lan-25	INE033L07GM7 INE033L07GG9 INE033L07GG9 INE033L07GG9 INE033L07GG9 INE038L07GG0 INE138E0FCP0 INE1246R07400 INE0287G3378 INE148L071QG INE0927G3378 INE038AG8208 INE038AG8208 INE038AG8208 INE0937G3386 INE0937G3386 INE0937G3386	Paid Paid Paid Paid Paid Paid Paid Paid	14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 15-jan-25	\$5-jan-25 \$5-jan-25 \$5-jan-25 \$5-jan-25 \$5-jan-25 \$5-jan-25 \$6-jan-25	13-jan-25		
Tasa Capital Housein Finance Limited Tasa Capital Housein Limited Tasa Capit	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25	INE033L07GH7 INE033L07GH7 INE033L07GG9 INE033L07GG9 INE033L07GG9 INE038L07GG0 INE098Y07089 INE134E0EPO INE246807400 INE0927G3378 INE148L07JQG INE0927G3378 INE0927G3378 INE0927G3378 INE0927G3378 INE0927G3378 INE0927G3378	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25	\$5-Jan-25	13-Jan-25		
Tass Capital Housing Finance Limited Bear a Finance Comparation Limited Finance Comparation Limited Limited Finance Comparation Limited Limited Comparation Limited Limited Finance Comparation Limited Bear Finance Composition Limited Dear Finance Composition Limited Dear Finance Composition Limited Dear Finance Composition Limited Dear Finance Composition Limited Limited Finance Limited Dear Finance Comparation Limited Dear Finance Limited Limited Finance Limited Dear Finance Limited Limited Finance Limited Limited Finance Limited	Interest Principal Principal Principal Principal Principal Principal Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25	HEG33107GAY HEG33107GAY HEG33107GGC HEG33107GGC HEG33107GGC HEG33107GGC HEG33107GGC HEG33107GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG3407GGC HEG347GGC HE	Paid Paid Paid Paid Paid Paid Paid Paid	14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 15-jan-25	15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 16-lan-25	13-lan-25		
Tass Capital Housing Finance Limited Bear Finance Limited Dever Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited Now Finance Capital Limited Now Finance Capital Limited DICF, FIRST Bank Limited DICF, FIRST	Interest Principal Principal Principal Principal Principal Principal Interest Intere	14-Jan 25 15-Jan 25	NR038107067 NR038107069 NR038107069 NR038107060 NR038107060 NR038107060 NR038107060 NR038107060 NR0381081060 NR0381060 NR	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25	\$5-Jan-25	13-Jan-25		
Tass Capital Housing Finance Limited Bear at Finance Limited Power Finance Limited No. 1999 The Capital Limited No. 1999 The Capital Limited No. 1999 The Capital Limited Samman Capital Limited (Tomerely Income an Indiabulis Month of Particular Limited DEC FIRST Bear Limited FIRST DEC FIRST BEAR LIMITED DEC FIR	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-Jan 25 15-Jan 25	NR033107067 NR033107067 NR033107069 NR033107060 NR033107060 NR33407060 NR344001400 NR344001400 NR0570337 NR144007060 NR0570337 NR144007060 NR0570337 NR144007060 NR0570337 NR057037 NR05707 NR05707 NR05707 NR05707 NR05707 NR05707 NR05707 NR057	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25	15-Jan-25	13-Jan-25		
Tasa Capital Housein Finance Limited Bear in Finance Limited Bear in Finance Limited Finance Finance Comparison Limited Limited Comments of Limited Limited Comments of Limited Limited Finance Limited Doyso Finance Comparison Limited Bear of Finance Limited Doyso Finance Comparison Limited Bear of Finance Limited Doyso Finance Comparison Limited Resear Finance Limited Limited Finance Limited Limited Finance Limited Doyso Finance Limited Finance Limited Limited Finance Limited Limited Finance Limited Finance Limited Limited Finance Limited Limited Finance Limited Finance Limited Limited Finance Limited Finance Limited Finance Limited Limited Limited Finance Limited Limited Limited Finance Limited Limited Limited Finance Limited Limited Limited Limited Finance Limited Limited Limited Limited Finance Limited Li	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25	MR038107567 MR038107565 MR038107565 MR038107565 MR038107560 MR038107560 MR038107560 MR038107560 MR038107560 MR038107560 MR038107560 MR038103760 MR03810376 MR03	Paid Paid Paid Paid Paid Paid Paid Paid	14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 15-jan-25 17-jan-25 17-jan-25 17-jan-25	15: Jan 25 16: Jan 25 17: Jan 25 18: Jan 25	13-Jan-25		
Tass Capital Houseing Finance Limited Tass Capital Houseing Tass Capital Tass Cap	Interest Principal Principal Principal Principal Principal Principal Interest Intere	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25	NEGBIAD/SAT	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25	15: Jan 25 16: Jan 25 17: Jan 25 18: Jan 25	13-Jan-25		
Tass Capital Housing Finance Limited Bear a Finance Comparation Limited Bear a Finance Comparation Limited Dever Finance Comparation Limited Service Comparation Limited Dever Finance Comparation Limited Dever Finance Comparation Limited Dever Finance Limited DEC FIRST Bank Limited DEC FI	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25	NEGBIAD/CAF	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25	15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 16-lan-25 17-lan-25	13-in-25		
Tass Capital Housing Finance Limited Finance Limited Bear invance Limited Bear invance Limited Report Finance Conception Limited Report Finance Schollene Pot Little Report Malander Report Limited Report Malander Finance Limited Report Malander Finance Limited Report Malander Finance Limited Report Report Limited Torrent Power Littl	Interest Principal Principal Principal Principal Principal Principal Principal Principal Interest Inte	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25 18-Jan-25 18-Jan-25	NROSILOZONY NROSIL	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25 13-Jan	15-lan-25 16-lan-25 16-lan-25 16-lan-25 16-lan-25 16-lan-25 17-lan-25	13-Jan-25		
Tass Capital Housing Finance Limited Bear Finance Limited Bear Finance Limited Now Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited DEFERS Bear	Interest Principal Principal Interest I	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25	NROSILOZONY NROSIL	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25 13-Jan	15-lan-25	13-Jan-25		
Tass Capital Housing Finance Limited Bear a Finance Limited Bear a Finance Limited Power Finance Limited Not Infrastructure Finance Limited Not Infrastructure Finance Limited Somiass Congration Limited Somiass Congration Limited DISC FIST Sans Limited DISC FIST San	Interest Principal Principal Principal Principal Principal Principal Principal Interest	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 17-Jan-25 18-Jan-25	MRSSBADZNAT MRSSBADZNAT MRSSBADZNAT MRSSBADZNAT MRSSBADZNATA MRSS	Padd Padd Padd Padd Padd Padd Padd Padd	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25	15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 16-lan-25 17-lan-25	13-lan-25		Paid till dur date
Tass Capital Housing Finance Limited Bear a Finance Limited Bear a Finance Limited Power Finance Limited Not Finance Corporation Limited Not Finance Corporation Limited Not Finance Corporation Limited DISC FINANCE SEAR LIMITED SIMILATED LIMITED SIMILATED LIMITED SIMILATED LIMITED SIMILATED SIMILAT	Interest Principal Principal Principal Principal Principal Principal Interest Intere	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25 13-Jan	NROSIADZOAT NROSIA	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan	15-lan-25	13-lan-25		Paid till due date
Tass Capital Houseing Finance Limited Berar Finance Comparation Limited Finance Finance Comparation Limited Limited Finance Limited Doyno Finance Comparation Limited Berar Finance Composition Limited Dear Finance Composition Limited Limited Finance Limited Finance Limited Finance Limited Finance Limited Limited Finance L	Interest Principal Principal Principal Principal Principal Principal Principal Interest Inter	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25 18-Jan-25 18-Jan-25 18-Jan-25 18-Jan-25 18-Jan-25	NEGBLAD/SAT	Paid Paid Paid Paid Paid Paid Paid Paid	H-Jan-25 H-J	15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 16-lan-25 17-lan-25	13-Jan-25		Paid till due date
Tasa Capital Housing Finance Limited Bear a Finance Comparation Limited Bear a Finance Comparation Limited Dever Finance Comparation Limited With Mind Capital Limited Dever Finance Comparation Limited Samman Capital Limited Limited Finance Limited DEV FINST Bank Limited DEV FINANCE COMPARISON FINANCE COMP	Interest Principal Principal Principal Principal Principal Principal Principal Principal Interest Inte	14-Jan 25 15-Jan 25 17-Jan 25 18-Jan 25	NROSIADZOAT NROSI	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25 13-Jan	15: Jan 25 16: Jan 25 17: Jan 25	13-lan-25		Paid till due date Paid till due date 13.01.25 being a Sunday, payment made on 20.01.25
Tasa Capital Houseing Finance Limited Bear if Finance Limited Finance Corporation Limited Finance Corporation Limited Limited Finance Limited Doyno Finance Corporation Limited Bear of Blande Finance Corporation Limited Doyno Finance Corporation Limited Dear of Finance Limited Limited Finance Limited Limited Finance Limited Limited Finance Limited Finance Company Finance Corporation Limited Road Malance Finance Limited Limited Finance Limited	Interest Principal Principal Interest I	14-Jan 25 15-Jan 25 17-Jan 25 18-Jan 25	NR038107067 NR038107069 NR038107060 NR038107060 NR038107060 NR038107060 NR038107060 NR0381081060 NR0381060 NR	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 13-Jan-25 13-Jan	15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 15-lan-25 16-lan-25 17-lan-25	13-Jan-25		
Tass Capital Housing Finance Limited Bear Finance Limited Bear Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited Now Finance Comparation Limited DISC FINANCE Limited To FINANCE LIMITED	Interest Principal Interest In	14-Jan 25 15-Jan 25 17-Jan 25 17-Jan 25 17-Jan 25 17-Jan 25 17-Jan 25 17-Jan 25 18-Jan 25	NR038107067	Paid Paid Paid Paid Paid Paid Paid Paid	14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 14-jan-25 15-jan-25 13-jan-25	15-lan-25 17-lan-25 17-lan-26 17-lan	13-Jan-25		
Tass Capital Housing Finance Limited Bear Finance Limited Bear Finance Limited November Comparation Limited November Comparation Limited November Comparation Limited November Comparation Limited DICF FIST Sams Limited D	Interest Principal Interest In	14-Jan 25 15-Jan 25 17-Jan	NROSILOZONY NROSIL	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan	15-3 bit 25 16-3 bit 25 17-3 b	21-lan-25	21-ja-25 21-ja-25	
Tasa Capital Houseing Finance Limited Tasa Capital Limited Tasa Capital Houseing Finance Limited Tasa Mahindara Finance Limited Tarant Power Ltd. Torrent Power Ltd. Torrent Power Ltd. Tarant Power Ltd. Tarant Power Ltd. Tarant Power Ltd. Tarant Power Ltd. State Bank of India Sundaran Finance Limited Methodo Finance Limited Tasa Matons Finance Limited Tasa Matons Finance Limited Methodo Finance Limited (Formerly Norown as Capital Houseing Finance Limited) Tasa Matons Finance Limited Methodo Finance Limited (Formerly Norown as Capital Houseing Finance Limited) Methodo Finance Limited Methodo Finance Limited Methodo Finance Limited Mathodo Finance Limited	Interest Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest Int	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 16-Jan-25 16-Jan	MR038107067 MR038107069 MR038107069 MR038107069 MR038107060 MR03810707060 MR0381007060 MR03810070	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 17-Jan-25 17-Jan	15-3 in 25 16-3 in 25 17-3 in 25	21-Jan-25 23-Jan-25	21-Jan-25	
Tasa Capital Houseing Finance Limited Berar Finance Comprosition Limited Finance Comprosition Limited Limited Comments of Limited Limited Comments of Limited Limited Comments of Limited Limite	Interest Principal Interest In	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan	MR038107067	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25 18-Jan-26 18-Jan	15-18m 25 16-18m 25 17-18m 25 18-18m	21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	
Tasa Capital Houseing Finance Limited Berar Finance Comparation Limited Finance Finance Comparation Limited Limi	Interest Principal Principal Principal Principal Principal Principal Principal Principal Interest Inte	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 15-Jan	MR038107067 MR038107067 MR038107067 MR038107067 MR038107060 MR03810707060 MR0381070707060 MR03810707070707060 MR03810707070707060 MR038107070707070707070707070707070707070707	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25 18-Jan-26 18-Jan	15-18m-25 15-18m-25 15-18m-25 15-18m-25 15-18m-25 15-18m-25 15-18m-25 16-18m-25 16-18m	21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25	21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25	
Tass Capital Houseing Finance Limited Finance Limited Finance Comparation Limited Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited Finance Comparation Finance Limited Finance Comparation Limited Finance Comparation Finance Limited	Interest Principal Principal Principal Principal Principal Principal Principal Principal Principal Interest Int	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 16-Jan-25 16-Jan	MR038107067	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 14-Jan-25 15-Jan-25 13-Jan-25 13-Jan	15-18m 25 16-18m 25 17-18m	21-1an-25 21-1an-25 21-1an-25 21-1an-25 21-1an-25	21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25	
Tasis Capital Housiner Finance Limited Bear Finance Limited New Finance Corporation Limited New Finance Corporation Limited New Finance Corporation Limited New Finance Limited New Finance Corporation Limited New Finance Limited DISC FIRST Bank Limited Limited Company Limited Robert Market Limited DISC FIRST Bank Limited DISC FIR	Interest Principal Principal Interest I	14-Jan 25 15-Jan 25 17-Jan 25 18-Jan 25 19-Jan	NR038107067	Paid Paid Paid Paid Paid Paid Paid Paid	14-Jan-25 15-Jan-25 17-Jan-25 18-Jan-25 18-Jan-26 18-Jan	15-lan-25	21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25 21-lan-25	21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25 21-Jan-25	



IDBI Trusteeship Services Ltd ERP System										
Calandar of Interest / Declarations for EV 2024-25										

March Marc	Name of Listed Entity Jharkhand Road Project Implementation Co Ltd	Type	Due Date of payment of interest / Principal 20-Jan-25	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 21-Jan-25	Date of information given to Exchange by the debenture trustee 21-Jan-25	Date of information given to DP by the debenture trustee 21-Jan-25	Details of action taken by debenture trustee(if any)
March Marc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432	Default		21-Jan-25	21-Jan-25	21-Jan-25	
March Marc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Decomposition Composition	AAVAS FINANCIERS LIMITED (Formerly Au Housing					20-Jan-25		22701123	ET Juli ES	NA NA
Section 1995	Jharkhand Road Project Implementation Co Ltd									
March Marc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07853	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Mode	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
March and Company and Compan	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07416	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Section Process Proc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07382	Default		21-Jan-25	21-Jan-25	21-Jan-25	
March Marc	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07762	Default		21-Jan-25	21-Jan-25	21-Jan-25	
19 19 19 19 19 19 19 19	Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
March Marc						20-Jan-25		21-Jan-25	21-Jan-25	
March and American Service March						10 /6/1 25		21-Jan-25	21-Jan-25	
March Marc										
March Marc		Principal	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA NA
March Marc		Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
March Marc	Jharkhand Road Project Implementation Co Ltd									
Company Comp	Tata Motors Finance Solutions Limited (formerly known					21-Jan-25				
Secretary Secr	Oxyzo Financial Services Limited									
Marches Marc	Sammaan Capital Limited [formerly known as Indiabulls									
March Marc	NIIF Infrastructure Finance Limited									
March Content	Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7	Paid	23-Jan-25	24-Jan-25			
March Marc	Housing Finance Limited]									
Secretary of the Continue of	Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9	Paid	23-Jan-25	24-Jan-25			
March Marc	Sammaan Capital Limited [formerly known as Indiabulls									
Mace	Housing Finance Limited] L&T Finance Limited (formerly known as L&T Finance									
Manual Processing 1,000										
Mile	Housing Finance Limited									
Transport Property		Principal								
## MERCANDON PRODUCTION PROCESSION PRO		Principal	23-Jan-25			23-Jan-20	24-Jan-25			
Proceedings of the content of the	Holdings Limited)									
Proof of Concerned with believed Proof of Section Proof of Secti										
Ministry	Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9		23-Jan-25	24-Jan-25			
Secretary Control (Process Secretary Secreta	Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942	Paid	24-Jan-25	24-Jan-25			
## March Continuous Invest ## March Continuous I	Sammaan Capital Limited [formerly known as Indiabulls									
March Forest Fo	JM Financial Credit Solutions Limited									
Miles Mile	Housing Finance Limited1									
March Marc	NIIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07715	Paid	23-Jan-25	23-Jan-25			
March Fire March	Housing Finance Limited]	Interest	24-Jan-25	INE1481071P0	Paid	23-Jan-25	27-Jan-25			
Application for record (15	Housing Finance Limited]									
Mile Flament between 144 Process	HDB Financial Services Ltd.	Interest	24-Jan-25	INE756107EE3	Paid	24-Jan-25	24-Jan-25			
Secure Confusion Confusi	HDB Financial Services Ltd.	Principal	24-Jan-25	INE756107EE3	Paid	24-Jan-25	24-Jan-25			
March Mode Interview Company (1997) Served 25 abr 25 METABOTO Pad 24 abr 25	Sammaan Capital Limited [formerly known as Indiabulls									
Second Control (Description on Millor) Second Control (Description Control (NTC) Second Contro		Principal	24-Jan-25	INE975F07HR0	Paid		24-Jan-25			
Motion Thermal Processory Computed Control (PTC) Interest 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 2-5-ab-25 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 2-5-ab-25 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 2-5-ab-25 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 2-5-ab-25 MC/3007090 Pad 2-5-ab-25 MC/3		Interest	25-Jan-25	INE733E07HC8	Paid	24-Jan-25	24-Jan-25			
ACMONTOR FRANCH FORMAL STATE Service Ser		Interest	25-Jan-25	INE148I07UD1	Paid	22-Jan-25	28-Jan-25			
Semana Capal Limide (primely locus in Indianal Months (primely locus in Indianal Months (primely locus) in Months (prime										
Microsoft Funder Imperial of Microsoft Imperial of Microsoft	Sammaan Capital Limited [formerly known as Indiabulls									
Part	Sammaan Capital Limited [formerly known as Indiabulls									
Notice Principle Companies Interior	Sammaan Capital Limited [formerly known as Indiabulls									
Seminant Policy Composition Control (Planery Inviered Services) Services										
Notice Part Notice Part Par	Sammaan Capital Limited (formerly known as Indiabulls									
Martined Finance Limited Interest 25-in-25 INELEGOTORS Paid 27-in-25 27-in-25										
Mounts Finance Limited Interest 25-lan-25 NELSHOFOWE Paid 27-lan-25 27-lan-25	Muthoot Finance Limited									
ACHIEVES FINANCE (INDICALATIO Interest 25-in-25 NRIOSSOZIAE1 Paid 25-in-25 27-in-25 28-in-25	Housing Finance Limited]									
Notine Finance Limited Notine Finance Company Interest 25-lan-25 NESSIGNATION Paid 27-lan-25 27-lan-25 Section South Price South P	ACHIIEVERS FINANCE INDIA LMTD									
Shubham Housing Development Finance Company (Interest) 2-5 lan-25 1865(70)(7049) Paid 27-1an-25 27-1an-25 28-1an-25 Superhal made the interest Suser had made the interest Notions and problems of the Paid 27-1an-25 27-1an-25 28-1an-25 1864(46)(70)(10 Paid 27-1an-25 27-1an-25 28-1an-25 28-1an-25 1864(46)(70)(10 Paid 27-1an-25 28-1an-25		Interest	25-Jan-25	INE148I07UJ8	Paid	22-Jan-25	28-Jan-25			
Multiport Finance Limited Microsoft Finance Lim	Shubham Housing Development Finance Company	Interest	25-Jan-25	INE967Q07049	Paid	27-Jan-25	27-Jan-25			issuer had made the interest payment to debenture
Samman Capital Limited (Formerly Income as indiability Notions) Interest 25-Jan-25 NE14807UV3 Paid 22-Jan-25 28-Jan-25 NE13807WC3 Wrong date 24-Jan-25 REDEMPTION DATE 63:50.12027	Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IU0	Paid	27-Jan-25	27-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Jan-25	INE148I07UV3	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC) Principal 25-lan-25 NET38607Hb2 Paid 24-lan-25 24-		Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
Aurious Microfinance Limited	National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
Sammaan Capital Limited (Formerly Innova as indiabula Interest 26-Jan-25 NE148070C1 Pad 22-Jan-25 28-Jan-25 28-Jan-25 NE148070C1 Pad 22-Jan-25 28-Jan-25 NE148070C1 Pad 22-Jan-25 28-Jan-25 NE148070C1 Pad 22-Jan-25 NE148070C2 Pad 22-Ja	National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
	Asirvad Microfinance Limited Sammaan Capital Limited [formerly known as Indiabulle]									
	Housing Finance Limited]									
	Housing Finance Limited]	Interest								
	Housing Finance Limited]	Interest								
Mousing Finance Limited	Housing Finance Limited]	Interest								
Mounts Finance Immed	Housing Finance Limited]	Interest	26-Jan-25		Paid	22-Jan-25				
Housing Finance (Imited) Williams and adulus (Imited August 2) Williams (Im	Housing Finance Limited]	Interest								
	Housing Finance Limited]	Interest	26-Jan-25	INE148I07SI4	Paid	22-Jan-25	28-Jan-25			
		Interest	26-Jan-25	INE148107SO2	Paid	22-Jan-25	28-Jan-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jan-25	INE148I07SX3	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	26-Jan-25 26-Jan-25	INE148I07PO8	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25 28-Jan-25			
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited1	Interest	26-Jan-25	INE148I07PM2	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PU5	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jan-25	INE148I07SJ2	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25 26-Jan-25	INE148107ST1	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25 28-Jan-25			
Housing Finance Limited I Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I075B9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PV3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Jan-25	INE148I07QE7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	26-Jan-25 27-Jan-25	INE148107SW5	Paid Paid	22-Jan-25 24-Jan-25	28-Jan-25 27-Jan-25			
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE148I07VL2	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited	Interest	27-Jan-25	INE148I07VK4	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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 Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE207008019	Paid	27-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25 27-Jan-25	INE148107RZ0	Paid Paid	24-Jan-25 22-Jan-25	27-Jan-25 28-Jan-25			
Housing Finance Limited] National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25 27-Jan-25	INE748I07008	Paid	27-Jan-25 27-Jan-25	28-Jan-25 28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107R16	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RJ4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jan-25	INE148107VT5	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25 27-Jan-25	INE148I07OJ1	Paid Paid	22-Jan-25 22-Jan-25	28-Jan-25 28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RO4	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VQ1	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107VI8	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE148I07OL7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25 27-Jan-25	INE1481070Q6	Paid Paid	22-Jan-25 24-Jan-25	28-Jan-25 27-Jan-25			
Housing Finance Limited] Kotak Mahindra Investments Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE975F07IC0	Paid	27-Jan-25	27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25 27-Jan-25	INE148I07OP8	Paid Paid	22-Jan-25 24-Jan-25	28-Jan-25 27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	27-Jan-25	INE148107VJ6	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VH0	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jan-25	INE148107VB3	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited]	Interest	27-Jan-25	INE148I07VA5	Paid	24-Jan-25	27-Jan-25			
HDFC Bank Limited(Formerly Known as HDFC Limited) IDFC FIRST Bank Limited	Interest	27-Jan-25 27-Jan-25	INE040A08AI6 INE092T08394	Paid Paid	27-Jan-25 27-Jan-25	27-Jan-25 28-Jan-25			
National Thermal Power Corporation Limited (NTPC) Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Housing Finance Limited] HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	27-Jan-25	INE148I07RU1	Paid	24-Jan-25	27-Jan-25			
knowns as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
IDFC FIRST Bank Limited Bank of Baroda Indostar Capital Finance Limited	Principal Interest Interest	27-Jan-25 28-Jan-25 28-Jan-25	INE092T08394 INE028A08257 INE896L07967	Paid Paid Paid	27-Jan-25 28-Jan-25 28-Jan-25	28-Jan-25 28-Jan-25 28-Jan-25			
LIC Housing Finance Limited Ugro Capital Limited	Interest Interest	28-Jan-25 28-Jan-25	INE115A07NU6 INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25	INE148107NM7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25 28-Jan-25	INE148I07NN5						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Jan-25 28-Jan-25	INE148I07ND6 INE148I07NP0						
Housing Finance Limited Laxmi India Finance Private Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25	INE06WU07064						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25 28-Jan-25	INE148I07LU4						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	28-Jan-25	INE148107LR0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LQ2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107ML1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25	INE148107MK3						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25 28-Jan-25	INE148I07MI7						
Housing Finance Limited I India Infradebt Limited L&T Finance Limited (formerly known as L&T Finance	Interest	28-Jan-25	INE537P07109	Paid	27-Jan-25	28-Jan-25			
Holdings Limited) IRB Infrastructure Developers Limited	Interest	29-Jan-25 29-Jan-25	INE027E08046 INE821I07052						
Union Bank of India Sundaram Finance Limited CSA Investments Private Limited	Interest Interest	29-Jan-25 29-Jan-25 29-Jan-25	INE692A08136 INE660A08CC0 INE0LWH07054						
CSA Investments Private Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	29-Jan-25 30-Jan-25 30-Jan-25	INE087H07110 INE087H07112						
Emami Frankross Limited Shree Renuka Sugars Limited	Interest	30-Jan-25 30-Jan-25	INE711X07062 INE087H07128						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-Jan-25 30-Jan-25 30-Jan-25	INE087H07102 INE087H07094 INE889Q07136						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Jan-25 30-Jan-25 30-Jan-25	INE087H07102 INE087H07102						
Muthoot Finance Limited Arohan Financial Services Limited	Principal Interest	30-Jan-25 31-Jan-25	INE414G08330 INE808K08061		-			_	
Arohan Financial Services Limited Bank of Baroda IKF Finance Limited	Interest Interest Interest	31-Jan-25 31-Jan-25 31-Jan-25	INE808K08053 INE028A08273 INE859C08103						
India Grid Trust	Interest	31-Jan-25	INE219X07348						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237						
Tapir Constructions Limited Sylvanus Properties Limited	Interest	31-Jan-25 31-Jan-25	INE00DJ07045 INE826M07038						
ELAN IMPERIAL PRIVATE LIMITED HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Principal	31-Jan-25	INE889Q07136						
knowns as HDFC Credila Financial Services Pvt Ltd) Edelweiss Retail Finance Limited	Principal	31-Jan-25 01-Feb-25	INE539K07148						
HDB Financial Services Ltd. JM Financial Credit Solutions Limited	Interest Interest	01-Feb-25 01-Feb-25	INE756I08124 INE651J07630						
JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as	Interest	01-Feb-25 01-Feb-25	INE651J07697 INE530L07210						
Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited National Hydro Electric Power Corporation	Interest Interest	01-Feb-25 01-Feb-25	INE00XE07119 INE848E07047						
Muthoot Vehicle and Asset Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-25 01-Feb-25	INE00XE07119 INE065507241						
JM Financial Products Limited JM Financial Products Limited Muthoot Finance Limited	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INES23H07BC9 INES23H07BA3 INE414G07FE0						
JM Financial Products Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-25 01-Feb-25	INE523H078P1 INE065507316						
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE065507373 INE414G07FR2						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07FK7 INE414G07GM1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07GE8 INE414G07GL3						
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07GD0 INE414G07GE8 INE414G07GD0						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07HY4 INE414G07IL9						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07IW6 INE065507AM4 INE414G07HZ1						
Muthoot Finance Limited SMC Global Securities Ltd	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07GU4 INE103C07041						
Muthoot Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-25 01-Feb-25	INE414G07HL1 INE065507AN2						
Muthoot Finance Limited Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Feb-25 01-Feb-25	INE414G07IK1 INE414G07GV2						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Feb-25 01-Feb-25	INE148I07TU7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25	INE148I07TH4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148/07TD3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25	INE148I07TQ5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Feb-25 01-Feb-25	INE148I07TG6						
Housing Finance Limited] Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9						
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07HM9 INE414G07IT2 INE414G07HB2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TC5						
National Hydro Electric Power Corporation ACHIIEVERS FINANCE INDIA LMTD Tata Capital Limited (Formerly known as Tata Capital	Principal Principal	01-Feb-25 01-Feb-25	INE848E07047 INE065507191						
Financial Services Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25 02-Feb-25	INE306N08128 INE667F07IY7						
Reliance Home Finance Limited Birla Corporation Limited	Interest	03-Feb-25 03-Feb-25	INE217K07BB4 INE340A07118						
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25 03-Feb-25	INE667F07IJ8 INE148I07MY4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MZ1						
Sammaan Capital Limited [formerly known as Indiabulls- Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Feb-25 03-Feb-25	INE148107NA2 INE896L08056						
Reliance Home Finance Limited Nuclear Power Corporation of India Limited	Principal Interest	03-Feb-25 04-Feb-25	INE217K07BB4 INE206D08329						
West Bengal State Electircity Distribution Co. Ltd. Nuclear Power Corporation of India Limited	Interest	04-Feb-25 04-Feb-25	INE411L07031 INE206D08345						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	04-Feb-25 04-Feb-25 04-Feb-25	INE206D08352 INE206D08311						
Nuclear Power Corporation of India Limited West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25 04-Feb-25	INE206D08337						
India Infradebt Limited NIIF Infrastructure Finance Limited	Interest Interest	04-Feb-25 04-Feb-25	INES37P07042 INE246R07483						
India Infradebt Limited Punjab National Bank	Principal Interest	04-Feb-25 05-Feb-25	INES37P07042 INE160A08092						
Berar Finance Limited Berar Finance Limited REC Limited	Principal Interest	05-Feb-25 05-Feb-25 06-Feb-25	INE998Y07089 INE998Y07089 INE020B08906						
J K Cement Limited India Grid Trust	Interest Interest	06-Feb-25 06-Feb-25	INE823G07193 INE219X07231						
India Grid Trust India Grid Trust India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE219X07272 INE219X07249 INE219X07280						
LIC Housing Finance Limited LIC Housing Finance Limited	Interest Interest Interest	06-Feb-25 06-Feb-25 06-Feb-25	INE219X07280 INE115A07QN4 INE115A07QN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LE8				-		
LIC Housing Finance Limited LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Feb-25 06-Feb-25	INE115A07QN4 INE115A07QN4						
Housing Finance Limited1 REC Limited	Interest Principal	06-Feb-25 06-Feb-25	INE148107LD0 INE020B08906						
Edelweiss Retail Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest Interest	07-Feb-25 07-Feb-25 07-Feb-25	INES28S08068 INE896L07934 INE896L07934						
Indostar Capital Finance Limited NHPC Limited	Interest	07-Feb-25 08-Feb-25	INE896L07926 INE848E07AN6						
IDFC FIRST Bank Limited Cholamandalam Investment & Finance Company	Interest	08-Feb-25 08-Feb-25	INE092T08EY6 INE121A07RQ3				-		
Limited Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RV3						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RU5						
Cholamandalam Investment & Finance Company Limited	Interest	08-Feb-25	INE121A07RT7						
NHPC Limited Punjab National Bank Tata Capital Limited (Formerly known as Tata Capital	Principal Interest	08-Feb-25 09-Feb-25	INE848E07AN6 INE160A08068						
Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	09-Feb-25 09-Feb-25	INE306N08136						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QS7						
Housing Finance Limited				1	1	I	i	1	I



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107RA3	No mornistori etc.)			troace		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Feb-25	INE148I07QF4						
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Feb-25	INE148I07RB1						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Feb-25 09-Feb-25	INE148I07QF4						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	09-Feb-25	INE148I07QT5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QX7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25 09-Feb-25	INE148107QM0 INE160A08068						
Punjab National Bank L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal Interest	10-Feb-25	INE027E08053						
IL & FS Transportation Networks Limited HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Feb-25 10-Feb-25	INE975G08199 INE040A08989						
Dar Credit & Capital Limited Moneymart Securities Private Limited	Interest	10-Feb-25 10-Feb-25	INE04Q907066 INE0JHF08010						
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest	10-Feb-25 10-Feb-25	INE033L07HZ9 INE516Y07493						
HDFC Bank Limited(Formerly Known as HDFC Limited) Moneymart Securities Private Limited	Principal Principal	10-Feb-25 10-Feb-25	INE040A08989 INE0JHF08010						
Moneymart Securities Private Limited Moneymart Securities Private Limited IL & FS Transportation Networks Limited	Principal Principal	10-Feb-25 10-Feb-25 10-Feb-25	INE0JHF08010 INE0JHF08010 INE975G08199						
NHPC Limited NHPC Limited	Interest Interest	11-Feb-25 11-Feb-25	INE848E07BA1 INE848E07BC7						
NHPC Limited Aragen Life Sciences Private Limited	Interest	11-Feb-25 11-Feb-25	INE848E07BB9 INE483I07010						
NHPC Limited NHPC Limited Aragen Life Sciences Private Limited	Interest Interest Interest	11-Feb-25 11-Feb-25 11-Feb-25	INE848E07AY3 INE8483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QI2						
LIC Housing Finance Limited LIC Housing Finance Limited Cholamandalam Investment & Finance Company	Interest	11-Feb-25 11-Feb-25	INE115A07QW5 INE115A07QW5						
Limited Aragen Life Sciences Private Limited	Principal Principal	11-Feb-25 11-Feb-25	INE121A07QI2 INE483I07010						
Aragen Life Sciences Private Limited Aragen Life Sciences Private Limited	Principal Principal	11-Feb-25 11-Feb-25	INE483I07010 INE483I07010						
Cholamandalam Investment & Finance Company Limited NLC India Limited	Interest	12-Feb-25 12-Feb-25	INE121A08OIS INE589A0803S						
JM Financial Products Limited India Infradebt Limited	Interest Interest	12-Feb-25 12-Feb-25	INE523H07BJ4 INE537P07745						
CSA Investments Private Limited JM Financial Products Limited Punjab National Bank	Interest Interest	12-Feb-25 12-Feb-25 13-Feb-25	INE0LWH07062 INE523H07BJ4 INE160A08076						
Punjab National Bank India Infradebt Limited India Grid Trust	Interest Interest Interest	13-Feb-25 13-Feb-25 14-Feb-25	INE537P07505 INE219X07025						
Power Grid Corporation of India Limited IL&FS Energy Development Company Limited	Interest Interest	14-Feb-25 14-Feb-25	INE752E08551 INE938L08072						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited IFCI Limited	Interest Interest Interest	14-Feb-25 14-Feb-25 15-Feb-25	INE033L07GS6 INE033L07GR8 INE039A09OH9						
Indostar Capital Finance Limited JM Financial Credit Solutions Limited	Interest Interest	15-Feb-25 15-Feb-25 15-Feb-25	INE896L07876 INE651J07986						
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	15-Feb-25 15-Feb-25	INE651J07960 INE651J07978						
LIC Housing Finance Limited Test Company Hinduja Leyland Finance Limited	Interest Interest Interest	15-Feb-25 16-Feb-25 16-Feb-25	INE115A07PR7 ISI45678912z INE146008167						
Berar Finance Limited Welspun Corp Limited	Interest Interest	16-Feb-25 16-Feb-25	INE998Y07139 INE191807162						
JM Financial Products Limited West Bengal State Electircity Distribution Co. Ltd.	Interest	16-Feb-25 16-Feb-25	INE523H07CB9						
Oxyzo Financial Services Limited ICICI Bank Limited	Interest	16-Feb-25 17-Feb-25	INE04VS07347 INE090A08UD0						
Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited	Interest Interest	17-Feb-25 17-Feb-25	INE033L07HO3 INE916DA7RZ5						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Interest Interest Interest	17-Feb-25 17-Feb-25 17-Feb-25	INE916DA7RZ5 INE916DA7RZ5 INE752E08684						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	17-Feb-25	INE/52E08684						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	17-Feb-25 17-Feb-25	INE752E08676 INE752E08692						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Principal Principal Principal	17-Feb-25 17-Feb-25 17-Feb-25	INE752E08676 INE752E08692 INE752E08684						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Feb-25 17-Feb-25	INE916DA7RZ5 INE916DA7RZ5						
Kotak Mahindra Prime Limited National Highways Authority of India	Principal Interest	17-Feb-25 18-Feb-25	INE916DA7RZS INE906B07IJ9						
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Piramal Capital & Housing Finance Limited	Interest	18-Feb-25 19-Feb-25	INE530L07350 INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144						
Kotak Mahindra Prime Limited HDFC ERGO General Insurance Company Limited Piramal Capital & Housing Finance Limited	Interest Interest Interest	20-Feb-25 20-Feb-25 21-Feb-25	INE916DA7RW2 INE225R08030 INE516Y07485	Date Extended		31-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5			31 Jun 23			
Sundaram Finance Limited HDB Financial Services Ltd. ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	21-Feb-25 21-Feb-25 21-Feb-25	INE660A08BY6 INE756I08132 INE065507167						
ACHIIEVERS FINANCE INDIA LMTD NIIF Infrastructure Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	21-Feb-25 21-Feb-25 21-Feb-25	INE065507167 INE246R07392 INE065507167						
ACHIIEVERS FINANCE INDIA LMTD Tata Power Company Ltd	Interest	21-Feb-25 21-Feb-25	INE065507167 INE245A08141						
Tata Motors Finance Solutions Limited SIDBI Tata Capital Housing Finance Limited	Interest Interest Interest	21-Feb-25 21-Feb-25 21-Feb-25	INE477508118 INE556F08JU6 INE033L07IE2						
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE477508118 INE516Y07485						
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Principal Principal	21-Feb-25 21-Feb-25	INE477508118 INE516Y07485						
Tata Power Company Ltd SIDBI ACHIIEVERS FINANCE INDIA LMTD	Principal Principal Principal	21-Feb-25 21-Feb-25 21-Feb-25	INESS6F08JU6 INESS6F08JU6						
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	21-Feb-25 21-Feb-25	INE065507167 INE065507167						
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited NIIF Infrastructure Finance Limited	Principal Principal Principal	21-Feb-25 21-Feb-25 21-Feb-25	INE516Y07485 INE477508118 INE246R07392						
NIIF Infrastructure Finance Limited REC Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	22-Feb-25	INE020B08914						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	22-Feb-25 22-Feb-25	INE148107IQ8 INE148107IR6						
Housing Finance Limited] India Infradebt Limited Nirma Limited	Interest	22-Feb-25 22-Feb-25	INES37P07646 INE091A07190						
Nirma Limited National Housing Bank	Interest Interest	22-Feb-25 22-Feb-25	INE091A07208 INE557F08FU2						
Oxyzo Financial Services Limited Nirma Limited	Interest	22-Feb-25 22-Feb-25	INE04VS07339 INE091A07216						
REC Limited Kogta Financial (India) Ltd. Cholamandalam Investment & Finance Company	Principal Interest	22-Feb-25 23-Feb-25	INE192U07236						
Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-25 23-Feb-25	INE121A07QV5						
Housing Finance Limited]	med est	23 - 60-23	##EZ#GIU/1990	1		1	l	l	



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Feb-25	INE148I07NX4						
Housing Finance Limited1	Interest	23-Feb-25 23-Feb-25	INE148I07NZ9 INE975F07IE6						
Kotak Mahindra Investments Limited Kotak Mahindra Investments Limited	Interest	23-Feb-25 23-Feb-25	INE975F07ID8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07OF9					<u> </u>	
HDFC Bank Limited(Formerly Known as HDFC Limited) Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25 24-Feb-25	INE040A08575 INE667F08137					<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Feb-25 24-Feb-25	INE148I08348						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Feb-25	INE148I08330						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Feb-25	INE148I07KP6						
Housing Finance Limited] TMF Holdings Limited NIIF Infrastructure Finance Limited	Interest	24-Feb-25 24-Feb-25	INE909H08436 INE246R07574						
Namra finance limited Namra finance limited Nirma Limited	Interest Interest	24-Feb-25	INE229U07137 INE091A07190						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal Principal	24-Feb-25 24-Feb-25	INE040A08575						
Sundaram Home Finance Limited (SHFL) TMF Holdings Limited	Principal Principal	24-Feb-25	INE667F08137						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	24-Feb-25 25-Feb-25	INE909H08436 INE040A08518						
Cholamandalam Investment & Finance Company	Interest	25-Feb-25	INE121A08NJ5						
Limited Power Grid Corporation of India Limited	Interest	25-Feb-25 25-Feb-25	INE752E07GP2 INE537P07513						
India Infradebt Limited TMF Holdings Limited Tata Motors Finance Solutions Limited	Interest Interest Interest	25-Feb-25 25-Feb-25 25-Feb-25	INES37PU7513 INE909H08444 INE477S08100						
HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	25-Feb-25 25-Feb-25	INE040A08971						
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25 25-Feb-25	INE065507AF8 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	INE148I07UD1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UJ8						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Feb-25	INE148I07UR1						
Housing Finance Limited] HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UN0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UC3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UI0						
Tata Motors Finance Solutions Limited HDB Financial Services Ltd.	Interest Interest	25-Feb-25 25-Feb-25	INE477S08100 INE7S6I07EL8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UU5						
Kogta Financial (India) Ltd. HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal Principal	25-Feb-25 25-Feb-25	INE192U07160 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 TMF Holdings Limited	Principal Principal	25-Feb-25 25-Feb-25	INE477508100 INE909H08444						
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	25-Feb-25 26-Feb-25	INE752E07GP2 INE148I08231						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25	INE148I07GJ7						
Housing Finance Limited Asirvad Microfinance Limited	Interest	26-Feb-25	INE516Q08331						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07ST1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1					ļ	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SX3					ļ	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SW5					ļ	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PZ4					ļ	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SQ7						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-Feb-25	INE539K08252					<u> </u>	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25	INE148I07QD9						
Housing Finance Limited] UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PO8						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Feb-25	INE148I07PM2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	26-Feb-25 26-Feb-25	INE148107PA7 INE516Y07493						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25 26-Feb-25	INE516Y07493 INE148I07SC7						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25	INE148I07SB9						
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited1	Interest	26-Feb-25	INE148107SJ2						
Housing Finance Limited1 Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited1	Interest	26-Feb-25	INE148I07SO2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25	INE148I07PV3						
Housing Finance Limited I Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Feb-25	INE148I07SI4						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	26-Feb-25	INE148I07PU5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QE7						
Housing Finance Limited1 Piramal Capital & Housing Finance Limited IDFC FIRST Bank Limited	Principal Interest	26-Feb-25 27-Feb-25	INE516Y07493 INE092T08BT2						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25 27-Feb-25	INE092T08BT2 INE148I07RJ4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107RI6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07RO4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07RX5						
Shriram Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-25	INE468M07229						
				i .	l .	1	1	1	i l
Housing Finance Limited Samman Canital Limited (formerly known as Indiabulls	Interest	27-Feb-25	INE148I07RP1				+	<u> </u>	
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25 27-Feb-25 27-Feb-25	INE148107RP1 INE148107OJ1 INE148107VAS						



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VT5						
Housing Finance Limited I Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Feb-25 27-Feb-25	INE148I07VH0						
Housing Finance Limited1 Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited1	Interest	27-Feb-25	INE148107VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VK4						
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25 27-Feb-25	INE516Y07501 INE148I07RU1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107VJ6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148107VQ1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07VL2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148107OU8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25 27-Feb-25	INE148I07OP8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE1481070Q6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Feb-25	INE148I07OT0						
Shriram Finance Limited IDFC FIRST Bank Limited	Principal Principal	27-Feb-25 27-Feb-25	INE468M07229 INE092T08BT2						
India Infradebt Limited IL&FS Energy Development Company Limited Power Grid Corporation of India Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE537P07240 INE938L08098 INE752E07LK3						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	28-Feb-25 28-Feb-25	INE752E07LL1 INE752E07LM9						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest	28-Feb-25 28-Feb-25	INE752E07LOS INE752E07LN7						
IL&FS Energy Development Company Limited Arohan Financial Services Limited	Interest	28-Feb-25 28-Feb-25	INE808K08061						
HDFC Bank Limited(Formerly Known as HDFC Limited) Arohan Financial Services Limited	Interest	28-Feb-25 28-Feb-25	INE040A08690 INE808K08053						
IRB Infrastructure Developers Limited India Grid Trust	Interest	28-Feb-25 28-Feb-25	INE821107052 INE219X07298						
Cholamandalam Investment & Finance Company Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	28-Feb-25	INE121A08OS4						
Financial Services Limited) IKF Finance Limited	Interest	28-Feb-25 28-Feb-25	INE306N08466 INE859C08103						
Kotak Mahindra Prime Limited Shree Renuka Sugars Limited	Interest Interest	28-Feb-25 28-Feb-25	INE916DA7SE8 INE087H07110						
Shree Renuka Sugars Limited Emami Frankross Limited	Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE087H07102 INE711X07062 INE087H07128						
Shree Renuka Sugars Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE651J07911 INE651J07929						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE087H07102 INE087H07094						
ELAN IMPERIAL PRIVATE LIMITED Ugro Capital Limited	Interest	28-Feb-25 28-Feb-25	INE889Q07136 INE583D07315						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Torrent Power Ltd	Interest	28-Feb-25 28-Feb-25	INE148107NM7 INE813H07366						
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25	INE148I07NN5						
Housing Finance Limited Torrent Power Ltd	Interest	28-Feb-25 28-Feb-25	INE148107ND6 INE813H07390						
Tapir Constructions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25 28-Feb-25	INE00DJ07045 INE148I07NP0						
Housing Finance Limited1 Indostar Capital Finance Limited Muthoot Finance Limited	Interest	28-Feb-25 28-Feb-25	INE896L07967 INE414G07GA6						
Torrent Power Ltd Indostar Capital Finance Limited	Interest Interest	28-Feb-25 28-Feb-25	INE813H07382 INE896L07975						
Piramal Enterprises Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE140A07799 INE087H07102 INE660A07RR8						
Sundaram Finance Limited Torrent Power Ltd Indostar Capital Finance Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE813H07374 INE896L07959						
Laxmi India Finance Private Limited Shree Renuka Sugars Limited	Interest Interest	28-Feb-25 28-Feb-25	INE06WU07064 INE087H07102						
Piramal Enterprises Limited Hindustan Petroleum Corporation Ltd. CSA Investments Private Limited	Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE140A07799 INE094A08101 INE0LWH07054						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE916DA7SE8 INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LU4						
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25 28-Feb-25	INE219X07413 INE148I07LV2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107LR0						
Sylvanus Properties Limited Kotak Mahindra Prime Limited	Interest	28-Feb-25 28-Feb-25	INE826M07038 INE916DA7SE8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25	INE148107LQ2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25 28-Feb-25	INE148I07ML1						
Housing Finance Limited] Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25	INE140A07807						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25	INE148107M17						
Housing Finance Limited] Berar Finance Limited	Interest	28-Feb-25 28-Feb-25	INE148I07MJ5 INE998Y07154						
ELAN IMPERIAL PRIVATE LIMITED IL&FS Energy Development Company Limited Kotak Mahindra Investments Limited	Principal Principal Principal	28-Feb-25 28-Feb-25 28-Feb-25	INE889Q07136 INE938L08080 INE975F07HX8						
Power Grid Corporation of India Limited IDFC FIRST Bank Limited	Principal Interest	28-Feb-25 01-Mar-25	INE752E07LK3 INE688I08145						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07059 INE944Y07034						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07067 INE944Y07141 INE944Y07083						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07190 INE944Y07190						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07216 INE944Y07240						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07091 INE944Y07018 INE944Y07224						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07174 INE944Y07158						
Edelweiss Retail Finance Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE528S07110 INE944Y07026						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07232 INE944Y07133						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07166 INE944Y07166 INE944Y07042						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07042 NE944Y07125						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions Limited	Interest	01-Mar-25 01-Mar-25	INE651J07630						



March Marc	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc	Jorbat Shillong Expressway Limited	Interest								
March Marc	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07026						
Column	Nido Home Finance Limited (Formerly known as									
March Marc	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07042						
AMERICAN ACCOUNTS ON THE CONTROL OF	Jorbat Shillong Expressway Limited	Interest	01-Mar-25	INE944Y07109						
March Service Medical	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507241						
March Marc	Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-25	INE365V07038						
Color	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE523H07BP1 INE065507316						
And Description Free Fre	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07FR2						
March Marc	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GM1						
Control Cont	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GL3						
Marie Mari	Citicorp Finance (India) Limited	Interest	01-Mar-25	INE915D08CU4						
March Marc	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07GD0						
March Marc										
Control Cont	ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Mar-25	INE414G07HZ1						
Math	SMC Global Securities Ltd	Interest	01-Mar-25	INE103C07041						
MacCommission MacCommissio	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Mar-25	INE065507AN2						
Manual Content	Muthoot Finance Limited		01-Mar-25 01-Mar-25	INE414G07GV2						
March Marc	Housing Finance Limited]									
Machine Mach	Housing Finance Limited]									
March State	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Section Sect	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Second Content Second Seco	Sammaan Capital Limited [formerly known as Indiabulls									
Section Company Comp	Sammaan Capital Limited [formerly known as Indiabulls									
March Processing Total Total Column Co	Sammaan Capital Limited [formerly known as Indiabulls									
Marcia Faccionada Marcia Faccionada Marcia Gold Complete (M. 1985) Marcia Gold Complete (M.	Muthoot Finance Limited									
Service Control Cont	Muthoot Finance Limited	Interest	01-Mar-25	INE414G07IT2						
March Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Mar-25							
March Common common March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07034						
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07109						
Section Sect	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	NE944Y07125						
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07141						
Section Sect	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07166						
March Debug Common Crimed March 1992 M	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07174						
March Marc	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07190						
Antibody December Control Co	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07026						
Mode Part	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07216						
September Sept	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07232						
April Delica Excessor Delica De	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07018						
Annual Policy Express Annual Process Company Com	Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07042 INE944Y07059						
Brief Marker (Description Professor	Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07059 INE944Y07067						
Michael Submit	Jorbat Shillong Expressway Limited	Principal	01-Mar-25	INE944Y07075						
Table Motion Finance (11)	Jorbat Shillong Expressway Limited		01-Mar-25	INE944Y07091						
National Thermal Power Corporation Limited (NTP) National Thermal Power Corporation Limited (NTP) National Thermal Power Corporation Limited (NTP) Tasks bell Limited to Interest	as Tata Motors Finance Ltd.)	Interest	02-Mar-25							
March Water as Author of Yorking March 2 March 25		Interest	02-Mar-25							
Test Seel Limited Interest 0.5 May 25 105 May 25	National Thermal Power Corporation Limited (NTPC)	Principal								
Birds Corporation Limited Interest 0.1 Mary 25 NR33400718	Tata Steel Limited	Interest	03-Mar-25	INE081A08223		-			-	
Tyrnet Power Lid	Birla Corporation Limited	Interest	03-Mar-25	INE340A07118						
Here Head Net Petrolem Comparison Ltd. Here Head Here Head	Torrent Power Ltd	Interest	03-Mar-25	INE813H07150						
	Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150						
	Housing Finance Limited]									
	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Interest Interest Interest Interest Old Adar 25 INESISTOTIS	Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056						
L&T France Limited (Formerly Known as LAT France Company (Interest 0.4-Mar-25 NEG2X00061	Torrent Power Ltd Torrent Power Ltd	Principal	03-Mar-25 03-Mar-25	INE813H07135 INE813H07135						
Motional Tunnel Motional T	L&T Finance Limited (formerly known as L&T Finance									
National Thermal Power Corporation Limited (NTPC)				INE040A08534						
Interest O-Main-adalam Investment & Finance Company Interest O-Main-25 INE121A07R87	National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3						
Limited Limi		Interest	04-Mar-25	INE733E07JL5						
Limited Comment Comm	Limited	Interest	04-Mar-25	INE121A07RA7						
HOFC CREDIA FRANCIAL SERVICES LIMITED[formerly horway as HOFC Credia Francia Services Pvt Ltd) HOFC Bank Limited [Formerly horway as HOFC Limited] Principal O4-Mar-25 NEOGAMBES34 NEOGA	Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RB5						
Noormal so NOC Credit Financial Services PA LLSD Interest United Services PA LLSD Interest United Services PA LLSD Interest Int		Interest	04-Mar-25	INE040A08948						
HDFC Bank Limited [Formerly Known as HDFC Limited] Principal 04-Mar-25 INEO40A08948 Cholamandalam Investment & Finance Company Principal 04-Mar-25 INEO40A08948		Interest	04-Mar-25	INE539K07270						
Cholamandalam investment & Finance Company Principal (La Mar- 25 INF 171 M/79 M/7	HDFC Bank Limited (Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534						
		Principal	04-Mar-25	INE040A08948						
	Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7						



WHAT IS SHED WELLOW BUT HELD IN SAFE	AT COME SEED								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company	Principal	04-Mar-25	INE121A07RB5	No Information etc.)			trustee	,	
Limited Cholamandalam Investment & Finance Company									
Limited Cholamandalam Investment & Finance Company	Interest	05-Mar-25	INE121A07RX9						
Limited Hindustan Petroleum Corporation Ltd.	Interest	05-Mar-25 06-Mar-25	INE121A07RX9 INE094A08069						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Mar-25	INE148107LE8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Mar-25	INE148107LD0						
Housing Finance Limited] Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08OT2						
Indostar Capital Finance Limited Axis Bank	Interest Interest	07-Mar-25 07-Mar-25	INE896L07934 INE238A08492						
Adani Ports and Special Economic Zone Limited Adani Ports and Special Economic Zone Limited	Principal Interest	07-Mar-25 08-Mar-25	INE742F07429 INE742F07429	Paid	08-Mar-21				
Piramal Capital & Housing Finance Limited (Earlier	Interest	08-Mar-25	INE641008035	1 010	00 mar 11				
known as Piramal Finance Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest	08-Mar-25	INE306N08227						
Financial Services Limited Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146008175						
Hinduja Leyland Finance Limited National Highways Authority of India	Interest Interest	08-Mar-25 08-Mar-25	INE146008175 INE906B07IK7						
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	08-Mar-25 09-Mar-25	INE537P07125 INE752E07OE0						
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	09-Mar-25 09-Mar-25	INE752E07JN1 INE752E07OE0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QS7						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148I07RA3						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148107QF4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148I07RB1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148107QF4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148I07QF4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INE148I07QG2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25							
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Mar-25	INE148I07QX7						
Housing Finance Limited National Housing Bank	Interest	09-Mar-25 10-Mar-25	INE148I07QM0 INE557F09278						
Piramal Enterprises Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Mar-25 10-Mar-25 10-Mar-25	INE140A07732 INE760I07029	Paid					
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Mar-25 10-Mar-25 10-Mar-25	INE760107029 INE760107037 INE760107045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25 10-Mar-25	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07011 INE760I07078						
TMF Holdings Limited TMF Holdings Limited	Interest Interest	10-Mar-25 10-Mar-25	INE909H08352 INE909H08360						
TMF Holdings Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Mar-25 10-Mar-25	INE909H08378 INE760I07060						
JM Financial Credit Solutions Limited HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	10-Mar-25 10-Mar-25	INE651J07895 INE040A08633						
Piramal Enterprises Limited	Interest	10-Mar-25	INE140A07732						
Piramal Capital & Housing Finance Limited NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INES16Y07063 INE848E07BH6						
NHPC Limited NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE848E07BI4 INE848E07BD5						
NHPC Limited Cholamandalam Investment & Finance Company	Interest	11-Mar-25	INE848E07BG8						
Limited Torrent Power Ltd	Interest	11-Mar-25 11-Mar-25	IN8121A07020 INE813H07176						
Torrent Power Ltd NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE813H07192 INE848E07BE3						
ICICI Bank Limited Torrent Power Ltd	Interest Interest	11-Mar-25 11-Mar-25	INE090A08UH1 INE813H07184						
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25	INE121A07QJ0						
National Housing Bank Cholamandalam Investment & Finance Company	Interest	11-Mar-25	INESS7F08FV0						
Limited Cholamandalam Investment & Finance Company	Principal	11-Mar-25	IN8121A07020						
Limited Cholamandalam Investment & Finance Company	Principal	11-Mar-25	IN8121A07020						
Limited Torrent Power Ltd	Principal Principal	11-Mar-25 11-Mar-25	INE121A07QJ0 INE813H07176						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	12-Mar-25	INE649A08029						
National Hydro Electric Power Corporation National Hydro Electric Power Corporation	Interest Interest	12-Mar-25 12-Mar-25	INE848E07153 INE848E07161						
National Hydro Electric Power Corporation National Hydro Electric Power Corporation JM Financial Products Limited	Interest Interest	12-Mar-25 12-Mar-25 12-Mar-25	INE848E07146 INE523H07BK2						
JM Financial Products Limited	Interest	12-Mar-25	INES23H07BK2						
MEGHALAYA ENERGY CORPORATION LIMITED Piramal Capital & Housing Finance Limited The Remon Computed Limited	Interest Interest	12-Mar-25 12-Mar-25	INE760107086 INE516Y07261						
The Ramco Cements Limited The Ramco Cements Limited CSA Investments Private Limited	Interest Interest	12-Mar-25 12-Mar-25	INE331A07323 INE331A07315						
CSA Investments Private Limited Power Grid Corporation of India Limited	Interest	12-Mar-25 12-Mar-25	INEOLWH07062 INE752E08734						
The Ramco Cements Limited State Bank of India (Erstwhile State Bank of Hyderabad)	Interest Principal	12-Mar-25 12-Mar-25	INE331A07331 INE649A08029						
National Hydro Electric Power Corporation	Principal	12-Mar-25	INE848E07146						
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE148107EA1						
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Mar-25 14-Mar-25	INE033L07GS6 INE033L07GR8						
National Highways Authority of India PNB Housing Finance Limited	Interest	14-Mar-25 14-Mar-25	INE906807JB4 INE572E07134						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048						
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	14-Mar-25 14-Mar-25	INE033L08304 INE516Y07261						
PNB Housing Finance Limited Power Finance Corporation Limited	Principal Interest	14-Mar-25 15-Mar-25	INES72E07134 INE134E08CS4						
Tata Steel Limited Royal Sundaram General Insurance Co. Limited	Interest Interest	15-Mar-25 15-Mar-25	INE081A08231 INE499508047						
Cholamandalam Investment & Finance Company Limited	Interest	15-Mar-25	INE121A07RY7						
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	15-Mar-25 15-Mar-25	INE916DA7SQ2 IN8196D07258						
Oxyzo Financial Services Limited Muthoot Finance Limited	Interest Interest	15-Mar-25 15-Mar-25	INE04VS07321 INE414G07HV0						
Muthoot Finance Limited Muthoot Finance Limited Kotak Mahindra Prime Limited	Interest Interest	15-Mar-25 15-Mar-25 15-Mar-25	INE414G07HV0 INE414G07HU2 INE916DA7SQ2						
Tata Steel Limited	Principal	15-Mar-25 15-Mar-25 15-Mar-25	INE081A08231 INE134E08CS4						
Power Finance Corporation Limited JM Financial Products Limited IM Financial Products Limited	Principal Interest	16-Mar-25	INE523H07AV1						
JM Financial Products Limited Test Company	Interest Interest	16-Mar-25 16-Mar-25	INE523H07BB1 ISI45678912z						
Berar Finance Limited HDB Financial Services Ltd.	Interest	16-Mar-25 16-Mar-25	INE998Y07139 INE756I07EO2						
Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest	16-Mar-25 16-Mar-25	INE916DA7RT8 INE756I07EO2						
Oxyzo Financial Services Limited NIIF Infrastructure Finance Limited	Interest	16-Mar-25 16-Mar-25	INE04VS07347 INE246R07640						
Berar Finance Limited JM Financial Products Limited	Principal Principal	16-Mar-25 16-Mar-25	INE998Y07139 INE523H07AZ2						



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited JM Financial Products Limited Muthoot Vehicle and Asset Finance Limited	Principal Principal Interest	16-Mar-25 16-Mar-25 17-Mar-25	INES23H07AV1 INES23H07BA3 INE00XE07119						
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest Interest	17-Mar-25 17-Mar-25 17-Mar-25	INEOUXEO7176 INEOUXEO7143						
Kotak Mahindra Prime Limited UCO Bank	Interest	17-Mar-25 17-Mar-25	INE916DA7RM3 INE691A08096						
HDB Financial Services Ltd. SIDBI	Interest Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE556F08JW2						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Mar-25 17-Mar-25	INE756I07EDS INE756I07EDS						
SIDBI HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE556F08JW2 INE756I07EDS						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07EDS INE756I07EDS						
Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited	Principal Principal	17-Mar-25 17-Mar-25	INEOOXEO7119 INEOOXEO7119						
Muthoot Vehicle and Asset Finance Limited Kotak Mahindra Prime Limited	Principal Principal	17-Mar-25 17-Mar-25	INE00XE07143 INE916DA7RM3						
Muthoot Vehicle and Asset Finance Limited Nido Home Finance Limited (Formerly known as	Principal	17-Mar-25	INE00XE07176						
Edelweiss Housing Finance Limited.) Piramal Capital & Housing Finance Limited	Interest	18-Mar-25 19-Mar-25	INE530L07350 INE516Y07014						
Hinduja Leyland Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Mar-25 19-Mar-25	INE146008183 INE516Y07279						
Oxyzo Financial Services Limited Oxyzo Financial Services Limited	Interest Principal	19-Mar-25 19-Mar-25	INE04VS07313 INE04VS07313						
State Bank of India (Erstwhile State Bank of Bikaner & Jaiour)	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) Central Bank of India	Interest Interest	20-Mar-25 20-Mar-25	INE667F07IK6 INE483A08031						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013						
India Infradebt Limited Sundaram Finance Limited	Interest Interest	21-Mar-25 21-Mar-25	INE537P07141 INE660A07RL1						
J K Cement Limited Indostar Capital Finance Limited	Interest	21-Mar-25 21-Mar-25	INE823G07219 INE896L07868						
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4						
Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited	Interest	21-Mar-25 21-Mar-25	INE516Y07279 INE033L07ID4						
Sundaram Finance Limited Indostar Capital Finance Limited	Principal Principal	21-Mar-25 21-Mar-25	INE660A07RL1 INE896L07868						
Food Corporation of India Limited India Infradebt Limited	Interest Interest	22-Mar-25 22-Mar-25	INE861G08027 INE537P07166						
Edelweiss Retail Finance Limited Reliance Home Finance Limited	Interest Interest	22-Mar-25 22-Mar-25	INE528S07128 INE217K07430						
Gujarat State Investments Limited NIIF Infrastructure Finance Limited	Interest	22-Mar-25 22-Mar-25	INE08EQ08056 INE246R07491						
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9						
Oxyzo Financial Services Limited LIC Housing Finance Limited	Interest Interest	22-Mar-25 22-Mar-25	INE04VS07339 INE115A07QP9						
NIIF Infrastructure Finance Limited Oxyzo Financial Services Limited	Interest Principal	22-Mar-25 22-Mar-25	INE246R07491 INE04VS07339						
Gujarat State Investments Limited National Thermal Power Corporation Limited (NTPC)	Principal Principal	22-Mar-25 22-Mar-25	INE08EQ08056 INE733E07EY9						
Tata Capital Limited (Formerly known as Tata Capital	Interest	22-War-25	INE306N08144						
Financial Services Limited) Edelweiss Retail Finance Limited	Interest	23-Mar-25	INE528507128						
Kogta Financial (India) Ltd. Nuclear Power Corporation of India Limited	Interest Interest	23-Mar-25 23-Mar-25	INE192U07236 INE206D08477						
Muthoot Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Mar-25 23-Mar-25	INE414G07HW8 INE148I07NV8						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NX4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NX4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OE2						
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148107NW6						
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NZ9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OD4						
Housing Finance Limited National Housing Bank	Interest	23-Mar-25	INESS7F08FP2						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OB8						
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25 23-Mar-25	INE414G07JC6 INE148I07OF9						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NT2						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NS4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE148I070F9						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE148I07NT2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE1481070D4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE148I070E2						
Housing Finance Limited] Punjab National Bank	Interest	24-Mar-25	INE160A08084						
Kotak Mahindra Investments Limited NHPC Limited	Interest	24-Mar-25 24-Mar-25	INE975F08CT5 INE848E08136						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Samman Capital Limited (Formativ known as Indiahylls	Interest	24-Mar-25	INE306N08508						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08348						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	24-Mar-25	INE148I08330						
Housing Finance Limited1	Interest	24-Mar-25 24-Mar-25	INE148I07KP6 INE331A07265						
The Ramco Cements Limited The Ramco Cements Limited Monayaying Financial Carvings But 11th	Interest	24-Mar-25	INE331A07273						
Moneywise Financial Services Pvt. Ltd. Moneywise Financial Services Pvt. Ltd. Tata Capital Housing Finance Limited	Interest Interest Interest	24-Mar-25 24-Mar-25 24-Mar-25	INE956L07068 INE956L07068 INE033L07IG7						
Moneywise Financial Services Pvt. Ltd. Punjab National Bank	Principal Principal	24-Mar-25 24-Mar-25 24-Mar-25	INE956L07068 INE160A08084						
Moneywise Financial Services Pvt. Ltd. Nuclear Power Corporation of India Limited	Principal Principal Interest	24-Mar-25 24-Mar-25 25-Mar-25	INE956L07068 INE206D08303						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE206D08295 INE206D08279						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE206D08287 INE206D08303						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE206D08261 INE206D08261						
Nuclear Power Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INES37P07596 INE752E08668						
JM Financial Credit Solutions Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing	Interest	25-Mar-25	INE651J07820						
Finance Limited (Formerly Au Housing Finance Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25 25-Mar-25	INE216P07225 INE065507AF8						
ACHIEVERS FINANCE INDIA LIMTD ACHIEVERS FINANCE INDIA LIMTD ACHIEVERS FINANCE INDIA LIMTD	Interest Interest	25-Mar-25 25-Mar-25 25-Mar-25	INE065507AE1 INE065507AG6						
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AI2						
Shubham Housing Development Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE967Q07049						
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	25-Mar-25	INE148107UD1						
Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25 25-Mar-25	INE148I07UJ8						
ACHIIEVERS FINANCE INDIA EMTD	interest	zo-mar-z5	INEU0550/AH4	1					I .



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Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/	Actual date of Payment of	Date of Information given to	Date of information given to Exchange by the debenture	Date of information given to	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited (formerly known as Indiabulls		interest / Principal		No Information etc.)	Interest/Principal	CRA	trustee	DP by the debenture trustee	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE148I07UR1						
Housing Finance Limited 1	Interest	25-Mar-25	INE148I07UN0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UI0						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1						
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE896L07991						
Housing Finance Limited]	Interest	25-Mar-25	INE148I07UV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UU5						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225						
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I08231						
Cholamandalam Investment & Finance Company	Interest	26-Mar-25	INE121A08OG9						
Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	26-Mar-25	INE306N08276						
Financial Services Limited) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Mar-25	INE148I07GJ7						
Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038						
Asirvad Microfinance Limited Sundaram Finance Limited	Interest	26-Mar-25 26-Mar-25	INE516Q08331 INE660A08CG1						
Sundaram Finance Limited Hinduja Leyland Finance Limited	Interest	26-Mar-25 26-Mar-25	INE660A08CG1 INE146O08191						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07ST1						
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SN4						
Housing Finance Limited Sammaan Capital Limited formerly known as Indiabulls		26-Mar-25	INE1481075R5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest								
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07QC1						
Housing Finance Limited]	Interest	26-Mar-25	INE148I07SX3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PZ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075V7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SU9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148107QD9						
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SS3						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07PO8						
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07PM2						
Housing Finance Limited]	Interest	26-Mar-25	INE148I07PA7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SA1						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SC7						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SD5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SB9						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE1481075G8						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SH6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SJ2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148107SO2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SP9						
Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SI4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148/07PU5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QE7						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Mar-25	INE148I07SM6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-Mar-25	INE306N08011						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08724						
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146008134						
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	INE148I07RJ4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RI6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RO4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RZ0						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07RX5						
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07RP1						
Housing Finance Limited [Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I070J1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07VA5						
Housing Finance Limited Sammaan Capital Limited Sammaan Capital Limited Formerly known as Indiabulis	Interest	27-Mar-25	INE148I07VT5						
Housing Finance Limited]	Interest	27-Mar-25	INE148I07VH0						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VB3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VI8						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VK4						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RU1						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07VJ6						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07VL2						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07VQ1						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Vedika Credit Capital Ltd	Interest	27-Mar-25 27-Mar-25	INE148I07OU8 INE04HY07096						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE1481070P8						
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07OL7						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148107OQ6						
Housing Finance Limited]	mich CSE	27 HIBI*23		1	l	l	l		



Proceedings	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marc	Housing Finance Limited1									
Section Sect	Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Company	Nuclear Power Corporation of India Limited									
March Marc	as Tata Motors Finance Ltd.)									
March Marc	Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
March Marc	SIDBI	Interest	28-Mar-25	INESS6F08JX0						
March Marc	NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
The content of the	Ugro Capital Limited	Interest	28-Mar-25	INE583D07315						
The content of the	Housing Finance Limited 1									
The content of the	Housing Finance Limited 1									
March Marc	Housing Finance Limited 1									
March Marc	Tata Capital Limited	Interest	28-Mar-25	INE976I08391						
March Marc	Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07IR1						
March Marc	Sundaram Home Finance Limited (SHFL)		28-Mar-25 28-Mar-25	INE667F07IQ3						
March Marc	Housing Finance Limited]	Interest	28-Mar-25	INE148I07LU4						
March Marc	Housing Finance Limited]	Interest	28-Mar-25	INE148I07LV2						
March Marc	Housing Finance Limited]	Interest	28-Mar-25	INE148I07LR0						
The content of the	Housing Finance Limited]									
The content of the	Housing Finance Limited]									
March Marc	Housing Finance Limited]									
March Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
Description of the section of the	Housing Finance Limited1									
Transporting	Citicorp Finance (India) Limited	Principal	28-Mar-25	INE915D07N18						
Secretary Secr	Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
March Marc	Tata Capital Limited	Principal	28-Mar-25	INE976I08391						
Money Color Colo	Cholamandalam Investment & Finance Company									
Section Control (Control (Co	Power Grid Corporation of India Limited									
The content of the	Tata Motors Finance Solutions Limited (formerly known									
Months	The Ramco Cements Limited									
MONOTON CONTROL CONT	Federal Bank	Interest	29-Mar-25	INE171A08040						
Miles Mile	Cholamandalam Investment & Finance Company	Interest	29-Mar-25	INE121A07QM4						
Proceedings	CSA Investments Private Limited IRB Infrastructure Developers Limited		29-Mar-25	INE821I07052						
Ministry	Power Grid Corporation of India Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY		29-Mar-25	INE752E07HB0						
March Marc	PTC India Financial Services Ltd.									
March Marc	LIMITED	Interest	30-Mar-25	INE354H07130						
Copies from From the Prince of Confidence of Company (Copies of Company Copies of Co	LIMITED									
Total Confidence Security S	Capital Small Finance Bank (formerly Capital Local Area									
SQUART PACK AND PACK TRACE COLORONS SQUART TO SQUART	Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Mar-25	INE306N08151						
Institution	GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE354H07148						
March Marc	Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Monthment Project Instituted Monthment Report Instituted Monthment Repor	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
Missed Side-Part Anthon's of Hold Interest 20-May-25 Missed Side-Part Anthon's of Hold Side-Pa	Microfinance Private Limited)									
Description	National Highways Authority of India	Interest	30-Mar-25	INE906B07IL5						
Email Fractions Intelled Mileser 1,0046-25 MC10000723	Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Descriptions Desc		Interest	30-Mar-25 30-Mar-25	INE711X07062						
Dove Nember Suppr. (minder December 1994br 25 MRSS0718 December 2994br 25 MRSS0718										
Modular Capital Frances Limited 100 Mar 25 MESSACTPSE	Shree Renuka Sugars Limited	Interest	30-Mar-25 30-Mar-25	INE087H07094 INE889Q07136						
Since Remark Signatural United Interest 30-Mar 5 MISSER/07102	Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
India Grid Trust	Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Index Grid Frost Interest 30 May 25 INSCRIPTION	India Grid Trust	Interest	30-Mar-25	INE219X07389						
India Grid That	India Grid Trust	Interest	30-Mar-25	INE219X07389						
Protect Prince Composition Limited Principal 30-Mar 25 NESSB00738	India Grid Trust	Interest	30-Mar-25	INE219X07454						
Capital Small Finance Bank (Formerly Capital Local Area Bank) Interest 31-Mar-25 INEG840408012	Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08CV8						
### Clumber Interest 31-Mar-25 INEG9800005 INEG9800005	Capital Small Finance Bank (formerly Capital Local Area									
Tata Cappilal Immide (Formerly Internet) 31-Mar-25 INE306A08652	IFCI Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY									
Pall Notices Pall	Tata Capital Limited (Formerly known as Tata Capital									
## In FC Limited Interest 31-Mar-25 (NEC) 200-200-200-200-200-200-200-200-200-200	Tata Capital Housing Finance Limited			INE033L07EM4						
DNB Hospinin Finance Limited Interest 33-Mar-25 NHS7269320 Shee Bask of India (Ershwile State Bask of Hydrobad) Interest 33-Mar-25 NHS7269320 Soot Lucknow Readow Tital Roads Limited Interest 33-Mar-25 NHS66800373 Listel Lucknow Readow Tital Roads Limited Interest 33-Mar-25 NHS66800773 Fall Roll Residency Infrastructure Limited Interest 33-Mar-25 NHS66800773 Essel Lucknow Readow Tital Roads Limited Interest 33-Mar-25 NHS66800773 Fall Roll Rough Finance Limited Interest 33-Mar-25 NHS66800773 Fall Roll Rough Finance Limited Interest 33-Mar-25 NHS66800773 Fall Roll Rough Finance Limited Interest 33-Mar-25 NHS6680773 Fall Roll Rough Finance Limited Interest 33-Mar-25 NHS668077 The South Indea Rask Lid. Interest 33-Mar-25 NHS66807 Fall Roll Rough Finance Limited Interest 33-Mar-25 NHS66807 Fall Roll R										
Esset Lucknow Raetherell Toll Roads Limited Interest 31-Mar-25 INE465807733	PNB Housing Finance Limited	Interest	31-Mar-25	INE572E09320						
Esset Lucknow Reabsort Cit Roads Limited Interest 31-Mar-25 INEGS0007173										
Esset Lucknow Realzonii (10 Reads Limited Interest 33 -48a-25 INECESSION 1	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Page 1088 Newsy Infrastructures Limited Interest 33-44ar-25 NESSS007252	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07223						
Essel Lucknow Rebrueri (10 Roads Limited Interest 31-Mar-25 INE465N07215	Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Paed INR Heavy Infrastructures Limited	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25 31-Mar-25	INE465N07215 INE465N07140						
See Lucknow Reshared Toll Roads Limited Interest 33-Mar-25 INEGS5007239 Interest I	The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
Essel Lucknow Raebareli Toll Roads Limited Interest 31-Mar-25 INE465N07199	Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
	Essel Lucknow Raebareli Toll Roads Limited	Interest								



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-25	INE09BC08019						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061						
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INESSSJ07245						
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	INE945507231						
Essel Lucknow Raebareli 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	INE219X07306						
VITP Private Limited	Interest	31-Mar-25							
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
Indian Overseas Bank	Interest	31-Mar-25	INES65A08043						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509		·				
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INES16Y07295	l					<u> </u>
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
HDEC CREDII A FINANCIAI SERVICES LIMITED/formerly									
knowns 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	INE670K07208						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07019						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INE01XX07034						
Infrastructure Private Limited Mindspace Business Parks REIT	Interest	31-Mar-25	INFOCCUO7116						
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07035						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07108						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07059						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INE01XX07042						
Infrastructure Private Limited) Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07132						
Mindspace Business Parks REIT	interest	31-Mar-25	INEUCCUU/132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038						
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	INE219X07371						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07208						
ICICI Bank Limited	Principal	31-Mar-25	INE090A08TS0						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Principal Principal	31-Mar-25 31-Mar-25	INE465N07249 INE465N07231			l			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07215						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07223						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-25	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07173			l			
Tata Capital Limited (Formerly known as Tata Capital	Principal	31-Mar-25	INE306N08052						
Financial Services Limited) GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	31-Mar-25	INE354H07114						
LIMITED	ттори	32 11101 2.3	111234107114						l