(i) II	)BI	trus	tee

IDBI Trusteeship Services	Lea	•							
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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  State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24 01-Apr-24	INE848E07526 INE651A08058	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Bank of India Tata Capital Housing Finance Limited	Interest	01-Apr-24 01-Apr-24	INE084A08136 INE033L07EM4	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 02-Apr-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE414G07FK7	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest Interest	01-Apr-24 01-Apr-24	INE651J07739 INE651J07697	Paid Paid		01-Apr-24 01-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			
Muthoot Finance Limited  ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24 01-Apr-24	INE414G07EJ2 INE065507191	Paid Paid	02-Apr-24 01-Apr-24	03-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD  Muthoot Vehicle and Asset Finance Limited  Bank of India	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE065507126 INE00XE07119 INE084A08151	Paid Paid Paid	01-Apr-24 02-Apr-24 02-Apr-24	02-Apr-24 02-Apr-24 03-Apr-24			
Piramal Capital & Housing Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24 01-Apr-24	INE516Y07295 INE507T07062	Paid Paid	02-Apr-24 02-Apr-24 28-Mar-24	03-Apr-24 29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528S07110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS 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			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE530L07210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07DJ4 INE414G07GE8 INE414G07GE8	Paid Paid Paid	02-Apr-24 02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24 03-Apr-24			
Muthoot Vehicle and Asset Finance Limited  State Bank of India (Erstwhile State Bank of Bikaner &	Interest	01-Apr-24	INE00XE07119	Paid	02-Apr-24	02-Apr-24			
Jaipur) JM Financial Products Limited	Interest	01-Apr-24 01-Apr-24	INE648A08013 INE523H07BC9	Paid Paid	02-Apr-24	03-Apr-24 01-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Apr-24 01-Apr-24	INE414G07FR2 INE414G07GL3	Paid 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	INE414G07FE0 INE414G07DV9	Paid Paid	02-Apr-24 02-Apr-24	03-Apr-24 03-Apr-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07HZ1 INE414G07GV2	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited  Bank of India  Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07IL9 INE084A08177 INE414G07GU4	Paid Paid	01-Apr-24 02-Apr-24	02-Apr-24 03-Apr-24			
Muthoot Finance Limited  Muthoot Finance Limited  JM Financial Products Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE414G07GU4 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)  Bank 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 Interest	01-Apr-24 01-Apr-24	INE414G07GD0 INE651J07630	Paid Paid	02-Apr-24	03-Apr-24 01-Apr-24			
JM Financial Products Limited Citicorp Finance (India) Limited	Interest Interest	01-Apr-24 01-Apr-24	INE523H07BA3 INE915D08CV2	Paid Paid	01-Apr-24	01-Apr-24 01-Apr-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07HL1 INE414G07HY4	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Apr-24 01-Apr-24	INE414G07IW6 INE414G07IK1	Paid Paid	01-Apr-24 01-Apr-24	02-Apr-24 02-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest Interest	01-Apr-24 01-Apr-24 01-Apr-24	INE065507373 INE065507365 INE414G07FQ4	Paid Paid Paid	01-Apr-24 01-Apr-24 02-Apr-24	02-Apr-24 02-Apr-24 03-Apr-24			
Muthoot Finance Limited  Birla Corporation Limited	Interest	01-Apr-24 02-Apr-24	INE414G07GM1 INE340A07126	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 Indiabulis 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] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Apr-24	INE148I07NA2	Paid	02-Apr-24	03-Apr-24			
Housing Finance Limited  Indostar Capital Finance Limited	Interest	03-Apr-24 03-Apr-24	INE148I07MW8 INE896L08056	Paid Paid	02-Apr-24 03-Apr-24	03-Apr-24 03-Apr-24			
Grasim Industries Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	05-Apr-24	INE047A08182	Paid	05-Apr-24	08-Apr-24			
Housing Finance Limited.)  Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24 05-Apr-24	Various INE956L07076	Wrong date Paid	05-Apr-24	05-Apr-24 08-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
HDB Financial Services Ltd. Indiabulls Consumer Finance Limited	Interest Interest	06-Apr-24 06-Apr-24	INE756I07EX3 INE614X07274	Paid Paid	06-Apr-24 05-Apr-24	08-Apr-24 05-Apr-24			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	07-Apr-24 07-Apr-24	INE896L07934 INE148I07LE8	Paid Paid	08-Apr-24 06-Apr-24	09-Apr-24 08-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Apr-24	INE148107LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	07-Apr-24	INE148107LD0	Paid	05-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Apr-24	INE040A08443	Paid	08-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	08-Apr-24	INE787H09053	Paid	08-Apr-24	08-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QS7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07QX7	Paid	08-Apr-24	10-Apr-24			
Housing Finance Limited]	Interest	09-Apr-24	INE148107QK4	Paid	08-Apr-24	10-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Apr-24	INE040A08559	Paid Paid	09-Apr-24 08-Apr-24	10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148107QG2	Paid Paid	08-Apr-24 09-Apr-24	10-Apr-24 10-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Apr-24	INE148I07Q15 INE148I07RB1	Paid	09-Apr-24	10-Apr-24 09-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107QM0	Paid	09-Apr-24	10-Apr-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Apr-24	INE148107RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited JM Financial Products Limited	Interest Principal	10-Apr-24 10-Apr-24	INE523H07BS5 INE523H07BS5	Paid Paid	10-Apr-24 10-Apr-24	12-Apr-24 12-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	12-Apr-24 12-Apr-24	INE526S07502 INE526S07528	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	Principal Principal	12-Apr-24 12-Apr-24	INE526S07502 INE526S07528	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
Inland Waterways Authority of India  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	13-Apr-24 13-Apr-24	INE896W08020 INE040A08492	Paid Paid	15-Apr-24 13-Apr-24	16-Apr-24 16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GR8	Paid Paid	15-Apr-24	16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	14-Apr-24 14-Apr-24 14-Apr-24	INE526S07478 INE526S07460 INE526S07551	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest Interest	14-Apr-24 14-Apr-24 14-Apr-24	INE526S07494 INE526S07569	Paid Paid Paid	12-Apr-24 12-Apr-24 12-Apr-24	15-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	INE526S07593 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 Interest	14-Apr-24 14-Apr-24	INE526S07585 INE526S07577	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
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Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
		interest / Principal		Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	the debenture trustee	debenture trustee	
Patel KNR Infrastructures Limited Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE057L07016 INE033L07GS6	Paid Paid	10-Apr-24 15-Apr-24	15-Apr-24 16-Apr-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Apr-24 14-Apr-24	INE033L07GN7 INE033L07GO5	Paid Paid	15-Apr-24 15-Apr-24	16-Apr-24 16-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway Ltd	Interest Interest	14-Apr-24 14-Apr-24	INE526S07536 INE526S07437	Paid Paid	12-Apr-24 12-Apr-24	15-Apr-24 15-Apr-24			
M/s Hazaribagh Ranchi Expressway Ltd Patel KNR Infrastructures Limited	Interest Principal	14-Apr-24 14-Apr-24	INE526S07445 INE057L07016	Paid Paid	12-Apr-24 10-Apr-24	15-Apr-24 15-Apr-24			
IDFC FIRST Bank Limited  Adani Ports and Special Economic Zone Limited	Interest Interest	15-Apr-24 15-Apr-24	INE092T08840 INE742F07460	Paid Paid	15-Apr-24	16-Apr-24 16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED  Berar Finance Limited	Interest	15-Apr-24 15-Apr-24	INEOAED08029 INE998Y07089	Paid Paid	15-Apr-24 15-Apr-24	15-Apr-24 15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	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) Shriram Finance Limited	Interest	16-Apr-24	INE468M07344	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Apr-24 17-Apr-24	INE756I07EP9	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 19-Apr-24			
HDB Financial Services Ltd.  Kotak Mahindra Investments Limited	Interest Interest	17-Apr-24 18-Apr-24	INE756I07ES3 INE975F07II7	Paid Paid	18-Apr-24 18-Apr-24	19-Apr-24 18-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Apr-24	INE530L07350	Paid	15-Apr-24	15-Apr-24			
Kotak Mahindra Investments Limited Tata Capital Housing Finance Limited	Interest Interest	18-Apr-24 19-Apr-24	INE975F07IJ5 INE033L08296	Paid Paid	18-Apr-24 19-Apr-24	18-Apr-24 22-Apr-24			
Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited	Interest	19-Apr-24 19-Apr-24	INE916DA7RA8 INE516Y07014	Paid Paid	19-Apr-24 19-Apr-24	22-Apr-24 20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7RA8	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07754 INE746N07366	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	INE746N07770 INE746N07440	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	INE746N07408 INE746N07747	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Apr-24	INE746N07739	Default	22 Ar- 24	22-Apr-24	22-Apr-24		
as Piramal Finance Limited) India Infradebt Limited	Interest	20-Apr-24 20-Apr-24	INE641007144 INE537P07539	Paid Paid	22-Apr-24 19-Apr-24	23-Apr-24 19-Apr-24			
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24 20-Apr-24	INE746N07762 INE746N07721	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	20-Apr-24 20-Apr-24 20-Apr-24	INE746N07804 INE746N07341	Default Default		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	INE746N07853	Default		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		
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 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  Muthoot Finance Limited	Interest	20-Apr-24 20-Apr-24	INE746N07325 INE414G07FV4	Default Paid	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FT8®	Paid Default	20-Apr-24	22-Apr-24	22 Apr 24		
Jharkhand Road Project Implementation Co Ltd  National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24 20-Apr-24	INE746N07317 INE733E08189	Paid	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default	·	22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Apr-24 20-Apr-24	INE746N07424 INE746N07846	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	INE746N07424 INE746N07390	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	INE746N07374 INE746N07457	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	INE746N07358 INE746N07861	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	INE746N07739 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	INE746N07846 INE746N07788	Default Default		22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416 INE746N07309	Default Default		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	Default		22-Apr-24	22-Apr-24 22-Apr-24		
Jharkhand Road Project Implementation Co Ltd  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest Principal	20-Apr-24 20-Apr-24	INE746N07820 INE216P07233	Default Paid	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24	NA NA
Limited)  Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd Emami Frankross Limited	Principal Interest	20-Apr-24 21-Apr-24	INE746N07721 INE711X07070	Default Paid	20-Apr-24	22-Apr-24 22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited Emami Frankross Limited	Interest Principal	21-Apr-24 21-Apr-24	INE516Y07451 INE711X07070	Paid Paid	22-Apr-24 21-Apr-24	23-Apr-24 22-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED Oxyzo Financial Services Limited	Interest Interest	22-Apr-24 22-Apr-24	INE0AED08037 INE04VS07339	Paid Paid	22-Apr-24 22-Apr-24	23-Apr-24 23-Apr-24		-	
Kotak Mahindra Prime Limited Hinduja Leyland Finance Limited	Interest	22-Apr-24 22-Apr-24 22-Apr-24	INE916DA7RN1 INE146008209	Paid Paid	22-Apr-24 22-Apr-24 20-Apr-24	23-Apr-24 23-Apr-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07BA2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Apr-24	INE148I07NX4	Paid	19-Apr-24	24-Apr-24			
Housing Finance Limited]									Kindly note INE018A08AZ6 is the old ISIN of our partly paid-up NCDs. After the NCDs
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08AZ6	Paid	23-Apr-24	24-Apr-24			were fully paid-up the ISIN was changed to INE018A08BF6.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Apr-24	INE148I07NV8	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd. Muthoot Finance Limited	Interest Interest	23-Apr-24 23-Apr-24	INE192U07236 INE414G07HB2	Paid Paid	23-Apr-24 23-Apr-24	23-Apr-24 24-Apr-24			
Muthoot Finance Limited India Infradebt Limited	Interest Interest	23-Apr-24 23-Apr-24	INE414G07HH9 INE537P07463	Paid Paid	23-Apr-24 23-Apr-24	24-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]	Interest	23-Apr-24	INE148I07NZ9	Paid	19-Apr-24	24-Apr-24			
NIIF Infrastructure Finance Limited India Infradebt Limited	Interest Principal	23-Apr-24 23-Apr-24	INE246R07426 INE537P07463	Paid Paid	23-Apr-24 23-Apr-24	24-Apr-24 24-Apr-24	24-Apr-24		
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07IF1	Paid	24-Apr-24	25-Apr-24			
India Infradebt Limited India Infradebt Limited	Interest	24-Apr-24 24-Apr-24	INE537P07695 INE537P07703	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Apr-24 24-Apr-24	INE651J07853	Paid Paid	24-Apr-24 22-Apr-24	24-Apr-24 24-Apr-24			
Housing Finance Limited] HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07ER5	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited HDB Financial Services Ltd.	Interest Interest	24-Apr-24 24-Apr-24	INE583D07349 INE756I07ER5	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
Housing Finance Limited]	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24	l		



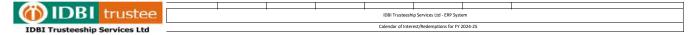
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 Indiabulis	Interest	24-Apr-24 24-Apr-24	INE916DA7RP6 INE148I07KL5	Paid	22-Apr-24	24-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Apr-24 24-Apr-24	INE148107KES	Paid	22-Apr-24 22-Apr-24	24-Apr-24 24-Apr-24			
Housing Finance Limited  Kudgi Transmission Limited	Interest	25-Apr-24	INE945S07249	Wrong date		29-Mar-24			
National Housing Bank Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE557F08FQ0 INE945S07215	Paid Wrong date	25-Apr-24	26-Apr-24 29-Mar-24			
ICICI Securities Primary Dealership Limited  Kudgi Transmission Limited  Kudgi Transmission Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE849D08TW5 INE945S07108 INE945S07157	Paid Paid Paid	25-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited  ACHIEVERS FINANCE INDIA LIMTD	Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE752E07NT0 INE065507AF8	Paid Paid	25-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24 26-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE945S07116 INE752E07NV6	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07041 INE945S07066	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24		25-Apr-24	
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07256 INE945S07231	Wrong date Wrong date		29-Mar-24 29-Mar-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE945S07223 INE945S07090	Wrong date Paid	24-Apr-24	29-Mar-24 25-Apr-24			
Kudgi Transmission Limited West Bengal State Electircity Distribution Co. Ltd.	Interest Interest	25-Apr-24 25-Apr-24	INE945S07173 INE411L07023	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 26-Apr-24			
Power Grid Corporation of India Limited  Kudgi Transmission Limited	Interest Interest	25-Apr-24 25-Apr-24	INE752E07NQ6 INE945S07132	Paid Paid	25-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE945S07207 INE752E07NX2	Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07058 INE945S07082	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Rudgi Transmission Limited  Power Grid Corporation of India Limited	Interest	25-Apr-24 25-Apr-24	INE945S07140 INE752E07NU8	Paid Paid Paid	24-Apr-24 25-Apr-24	25-Apr-24 25-Apr-24			
ACHIIEVERS FINANCE INDIA LMTD  Kudgi Transmission Limited  Kudgi Transmission Limited	Interest Interest Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07074 INE945S07124	Paid Paid Paid	25-Apr-24 24-Apr-24 24-Apr-24	26-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited  Kudgi Transmission Limited  Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24 25-Apr-24	INE945S07132 INE945S07165	Paid Paid Paid	24-Apr-24 24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24 25-Apr-24			
Kudgi Transmission Limited  Kudgi Transmission Limited	Interest	25-Apr-24 25-Apr-24	INE945S07181 INE945S07199	Paid Paid	24-Apr-24 24-Apr-24	25-Apr-24 25-Apr-24			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest Interest	25-Apr-24 25-Apr-24	INE752E07NR4 INE752E07NS2	Paid Paid	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		·	
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	25-Apr-24 25-Apr-24	INE945S07215 INE945S07223	Wrong date Wrong date		29-Mar-24 29-Mar-24			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	25-Apr-24 25-Apr-24	INE945S07231 INE945S07249	Wrong date Wrong date		29-Mar-24 29-Mar-24			
Kudgi Transmission Limited Power Grid Corporation of India Limited	Principal Principal	25-Apr-24 25-Apr-24	INE945S07256 INE752E07NQ6	Wrong date Paid	25-Apr-24	29-Mar-24 25-Apr-24			
NHPC Limited  NHPC Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest Interest	26-Apr-24 26-Apr-24	INE848E07BK0 INE848E07BL8	Paid Paid	24-Apr-24 24-Apr-24	29-Apr-24 29-Apr-24			
Housing Finance Limited  NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148I07SX3	Paid Paid	26-Apr-24 24-Apr-24	30-Apr-24 29-Apr-24			
NIIF Infrastructure Finance Limited  JM Financial Credit Solutions Limited	Interest	26-Apr-24 26-Apr-24	INE246R07285 INE651J07846	Paid Paid	26-Apr-24	29-Apr-24 29-Apr-24 26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07QD9	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107SO2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148I07SB9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Apr-24	INE148I07PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148107PO8	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148107SI4	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	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	INE148I07PU5	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Apr-24 26-Apr-24	INE148I07PM2 INE516O08331	Paid Paid	26-Apr-24 26-Mar-24	26-Apr-24 27-Mar-24	27-Mar-24		
NHPC Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE848E07BJ2	Paid	24-Apr-24	29-Apr-24			
Housing Finance Limited] NHPC Limited	Interest	26-Apr-24 26-Apr-24	INE148I07SQ7 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	INE148107QC1	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148I07PZ4	Paid	24-Apr-24	30-Apr-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Apr-24	INE148I07PB5	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Apr-24	INE148I07SJ2	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Apr-24	INE1481070Z7	Wrong date		27-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Apr-24	INE148I07PJ8	Wrong date	20 * **	27-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24 26-Apr-24	INE148107PA7	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 26-Apr-24	INE148107QE7	Paid	26-Apr-24 26-Apr-24	20-Apr-24 30-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Apr-24	INE148107PV3	Paid	26-Apr-24	26-Apr-24			
Housing Finance Limited]  JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE651J07846	Wrong date		26-Apr-22			
Reliance Home Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Indiabulis Consumer Finance Limited	Interest	27-Apr-24 27-Apr-24	INE148107OU8 INE614X07183	Paid Paid	26-Apr-24 25-Apr-24	29-Apr-24 30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	27-Apr-24 27-Apr-24	INE148107OP8	Paid	25-Apr-24 26-Apr-24	30-Apr-24 29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148I07OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE148107OL7	Paid	26-Apr-24	29-Apr-24			
Reliance Home Finance Limited	Interest	27-Apr-24	INE217K07117	Paid	29-Apr-24	29-Apr-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			

				Status of Payment					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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-Apr-24	INE148I07NR6	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NM7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NP0	Paid	26-Apr-24	30-Apr-24			
Indostar Capital Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Housing Finance Limited]	Interest	28-Apr-24	INE148I07LN9	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LQ2	Paid	26-Apr-24	29-Apr-24			
National Highways Authority of India	Interest	28-Apr-24	INE906B07HP8	Paid	29-Apr-24	30-Apr-24	30-Apr-24	30-Apr-24	Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MH9	Paid	26-Apr-24	29-Apr-24			
Ugro Capital Limited Larsen & Toubro Limited	Interest	28-Apr-24 28-Apr-24	INE583D07315 INE018A08BA7	Paid Paid	26-Apr-24 29-Apr-24	29-Apr-24 30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LI9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07QN2	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NQ8	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NN5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107M17	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Apr-24	INE148I07MJ5	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INE148107LU4	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INF148I07I V2	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24 28-Apr-24	INE148107LV2	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MG1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24	INE148I07LR0	Paid	26-Apr-24	29-Apr-24			
Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07IL4	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ND6	Paid	26-Apr-24	30-Apr-24			
ICICI Securities Primary Dealership Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Apr-24 28-Apr-24	INE849D08TV7	Paid Paid	29-Apr-24 26-Apr-24	29-Apr-24 29-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Principal	28-Apr-24	INE148107LG3	Paid	26-Apr-24	30-Apr-24			
Housing Finance Limited]  India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [formerly known as Indiabulls	Principal		INE148107LH1	Paid	26-Apr-24	30-Apr-24	20-Apr-24	20-Mp1-24	it is paid in advance as it was due on Sunday
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		28-Apr-24	INE148107LF1	Paid					
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-24			26-Apr-24	30-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Apr-24	INE148107LK5	Paid	26-Apr-24	30-Apr-24			
Housing Finance Limited] Torrent Power Ltd	Principal Interest	28-Apr-24 29-Apr-24	INE148I07LL3 INE813H07200	Paid Paid	26-Apr-24 29-Apr-24	30-Apr-24 29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
IL & FS Transportation Networks Limited	Interest	29-Apr-24	INE975G08215	Default		29-Apr-24	29-Apr-24	29-Apr-24	The Company is unable to undertake any obligations related to payment of interest/principal on Non-Convertible Securities except as part of the Interim Distribution process approved by the NCLAT
Torrent Power Ltd  IRB Infrastructure Developers Limited	Interest Interest	29-Apr-24 29-Apr-24	INE813H07218 INE821I07052	Paid Paid	29-Apr-24 26-Apr-24	29-Apr-24 30-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	29-Apr-24	INE530L07160	Paid	25-Apr-24	26-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
Kotak Mahindra Investments Limited India Grid Trust	Principal Interest	29-Apr-24 30-Apr-24	INE975F07HW0 INE219X07348	Paid Paid	29-Apr-24 30-Apr-24	29-Apr-24 30-Apr-24			
Shree Renuka Sugars Limited Arohan Financial Services Limited	Interest	30-Apr-24 30-Apr-24	INE087H07102 INE808K08053	Paid Paid	29-Apr-24 30-Apr-24	02-May-24 30-Apr-24			
Emami Frankross Limited  IKF Finance Limited	Interest	30-Apr-24 30-Apr-24	INE711X07054 INE859C08103	Paid Paid	30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED  Jhajjar Power Limited	Interest	30-Apr-24 30-Apr-24	INE889Q07136 INE165K07019	Paid Paid Paid	30-Apr-24 02-Apr-24	01-May-24 30-Apr-24			
Arohan Financial Services Limited Emami Frankross Limited	Interest	30-Apr-24 30-Apr-24	INE808K08061 INE711X07062	Paid Paid	29-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976I08375 INE087H07128	Paid Paid Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE087H07110	Paid	29-Apr-24 29-Apr-24	02-May-24 02-May-24			
Shree Renuka Sugars Limited Tapir Constructions Limited	Interest	30-Apr-24 30-Apr-24	INE087H07102 INE00DJ07045	Paid Paid	29-Apr-24 30-Apr-24	02-May-24 02-May-24			
Tata Capital Limited Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE976I08375 INE087H07094	Paid Paid	30-Apr-24 29-Apr-24	02-May-24 02-May-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Apr-24 30-Apr-24	INE087H07102 INE087H07102	Paid Paid	29-Apr-24 29-Apr-24	02-May-24 02-May-24			
Jhajjar Power Limited  ELAN IMPERIAL PRIVATE LIMITED	Interest Principal	30-Apr-24 30-Apr-24	INE165K07027 INE889Q07136	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 01-May-24			
Tata Capital Limited Tata Capital Limited	Principal Principal	30-Apr-24 30-Apr-24	INE976I08375 INE976I08375	Paid Paid	30-Apr-24 30-Apr-24	02-May-24 02-May-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE065507241 INE414G07GM1	Paid Paid	30-Apr-24 02-May-24	30-Apr-24 03-May-24			
Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD	Interest	01-May-24 01-May-24	INE414G07FE0 INE065507126	Paid Paid	02-May-24 30-Apr-24	03-May-24 30-Apr-24			
ACHIEVERS FINANCE INDIA LIVITO	Interest				30-Apr-24	30-Apr-24		-	
ACHIEVERS FINANCE INDIA LIMTD  ACHIEVERS FINANCE INDIA LIMTD  ACHIEVERS FINANCE INDIA LIMTD	Interest Interest Interest	01-May-24 01-May-24	INE065507191 INE065507316	Paid Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE065507316 INE065507373		30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD Edelweiss Retall Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest Interest	01-May-24 01-May-24 01-May-24 01-May-24 01-May-24	INE065507316 INE065507373 INE528S07110 INE414G07GD0	Paid Paid Paid Paid	30-Apr-24 30-Apr-24 30-Apr-24 02-May-24	30-Apr-24 30-Apr-24 02-May-24 03-May-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD Edelweiss Retail Finance Limited	Interest Interest Interest Interest	01-May-24 01-May-24 01-May-24 01-May-24	INE065507316 INE065507373 INE528S07110	Paid Paid Paid	30-Apr-24 30-Apr-24 30-Apr-24	30-Apr-24 30-Apr-24 02-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)
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07GD0 INE414G07FR2	Paid Paid	02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Vehicle and Asset Finance Limited  Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE00XE07119 INE414G07HZ1	Paid Paid	02-May-24 01-May-24	03-May-24 02-May-24			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-May-24 01-May-24	INE414G07HL1 INE651J07697	Paid Paid	01-May-24 01-May-24	02-May-24 01-May-24			
Muthoot Finance Limited  Muthoot Finance Limited  JM Financial Products Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07FQ4 INE523H07BA3	Paid Paid Paid	02-May-24 02-May-24 01-May-24	03-May-24 03-May-24 02-May-24			
JM Financial Credit Solutions Limited  ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24 01-May-24	INE651J07739 INE065507126	Paid Paid	01-May-24 30-Apr-24	01-May-24 30-Apr-24			
JM Financial Products Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-May-24 01-May-24	INE523H07BP1 INE530L07210	Paid Paid	01-May-24 30-Apr-24	02-May-24 30-Apr-24			
Housing Finance Limited.)  Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00XE07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest Interest	01-May-24 01-May-24 01-May-24	INE414G07GE8 INE414G07GU4 INE414G07IW6	Paid Paid Paid	02-May-24 01-May-24 01-May-24	03-May-24 02-May-24 02-May-24			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-May-24 01-May-24 01-May-24	INE414G07FK7 INE414G07GL3	Paid Paid Paid	02-May-24 02-May-24 02-May-24	03-May-24 03-May-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07IK1 INE414G07DV9	Paid Paid	01-May-24 02-May-24	02-May-24 03-May-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-May-24 01-May-24	INE414G07DJ4 INE414G07HM9	Paid Paid	02-May-24 01-May-24	03-May-24 02-May-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-24 01-May-24	INE414G07GV2 INE414G07IL9	Paid Paid	01-May-24 01-May-24	02-May-24 02-May-24			
Birla Corporation Limited  Larsen & Toubro Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	02-May-24 02-May-24	INE340A07126 INE018A08BJ8	Paid	02-May-24	03-May-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-May-24 03-May-24	INE148I07MZ1 INE896L08056	Paid Paid	29-Apr-24 03-May-24	30-Apr-24 06-May-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	03-May-24	INE040A08666	Pald	03-May-24	06-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148107MW8	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] JSW Steel Limited	Interest	03-May-24	INE148I07NA2 INE019A07449	Paid Paid	29-Apr-24	30-Apr-24			
JSW Steel Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	03-May-24 03-May-24	INE019A07449 INE414G07IG9 INE414G07IC8	Paid Paid Paid	03-May-24 31-Jul-24 03-May-24	06-May-24 31-Jul-24 03-May-24			
Muthoot Finance Limited  Muthoot Finance Limited  Sammaan Capital Limited (formerly known as Indiabulls	Interest	03-May-24 03-May-24	INE414G07IA2	Paid	03-May-24	03-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	03-May-24 03-May-24	INE148I07MX6	Paid Paid	29-Apr-24 29-Apr-24	30-Apr-24 30-Apr-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	03-May-24 03-May-24	INE148I07IM14 INE414G07IB0	Paid	03-May-24	03-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	03-May-24	INE641007086	Paid	03-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07RB5	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Cholamandalam Investment & Finance Company Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-May-24 04-May-24	INE121A07QW3	Paid Paid	04-May-24 04-May-24	06-May-24 06-May-24	04-May-24		
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24	04-Way-24		
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	05-May-24 05-May-24 05-May-24	INE414G07GG3 INE414G07GI9 INE414G07GH1	Paid Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Infradebt Limited  Muthoot Finance Limited	Interest Interest Interest	05-May-24 05-May-24	INE537P07182 INE414G07GF5	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 06-May-24 07-May-24			
Muthoot Finance Limited  Muthoot Finance Limited	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	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 India Grid Trust  J K Cement Limited	Interest Interest Interest	06-May-24 06-May-24 06-May-24	INE219X07272 INE219X07207 INE823G07193	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 07-May-24 06-May-24			
India Grid Trust India Grid Trust	Interest	06-May-24 06-May-24	INE219X07199 INE219X07249	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24 07-May-24			
India Grid Trust India Grid Trust	Interest Interest	06-May-24 06-May-24	INE219X07223 INE219X07256	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
Larsen & Toubro Limited India Grid Trust	Interest Interest	06-May-24 06-May-24	INE018A08BB5 INE219X07231	Paid Paid	06-May-24 06-May-24	06-May-24 07-May-24			
Indiabulls Consumer Finance Limited India Grid Trust	Interest	06-May-24 06-May-24	INE614X07274 INE219X07264	Paid Paid	06-May-24 06-May-24	07-May-24 07-May-24			
India Grid Trust  Larsen & Toubro Limited  J K Cement Limited	Principal Principal Principal	06-May-24 06-May-24 06-May-24	INE219X07173 INE018A08BB5 INE823G07193	Paid Paid Paid	06-May-24 06-May-24 06-May-24	07-May-24 06-May-24 06-May-24			
India Grid Trust Indostar Capital Finance Limited	Principal Interest	06-May-24 07-May-24	INE219X07181 INE896L07926	Paid Paid	06-May-24 07-May-24	07-May-24 08-May-24			
ACHIIEVERS FINANCE INDIA LMTD Indostar Capital Finance Limited	Interest Interest	07-May-24 07-May-24	INE065507415 INE896L07934	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			Interest and redemption paid together
Indostar Capital Finance Limited Sundaram Finance Limited	Interest Interest	07-May-24 07-May-24	INE896L07934 INE660A08BV2	Paid Paid	07-May-24 06-May-24	08-May-24 07-May-24			
ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited Sundaram Finance Limited	Interest Interest Interest	07-May-24 07-May-24 07-May-24	INE665507399 INE660A07QU4 INE660A07QU4	Paid Paid Paid	08-May-24 07-May-24 07-May-24	08-May-24 08-May-24 08-May-24			Int and redemption paid together
ACHIIEVERS FINANCE INDIA LMTD Hindustan Petroleum Corporation Ltd.	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 07-May-24	INE065507407 INE148107LE8	Paid Paid	07-May-24 04-May-24	08-May-24 04-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-May-24	INE148107LD0	Paid	06-May-24	07-May-24			
Housing Finance Limited] Sundaram Finance Limited ACHIIEVERS FINANCE INDIA LIMTD	Interest Interest	07-May-24 07-May-24	INE660A08BV2 INE065507415	Paid Paid	06-May-24 07-May-24	07-May-24 08-May-24			Interest and redemotion paid together
Sundaram Finance Limited Sundaram Finance Limited	Principal Principal	07-May-24 07-May-24	INE660A07QU4 INE660A07QU4	Paid Paid	07-May-24 07-May-24 07-May-24	08-May-24 08-May-24			and the state of t
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	07-May-24 07-May-24	INE065507365 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	INE065507399 INE065507415	Paid Paid	07-May-24 07-May-24	08-May-24 08-May-24			
ACHIIEVERS FINANCE INDIA LMTD  Reliance Home Finance Limited	Principal Interest	07-May-24 08-May-24	INE065507415 INE217K07AR2	Paid Paid	07-May-24	08-May-24 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	INE608A08041	Paid	08-May-24	09-May-24			21001 00100 02100235
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-24 09-May-24	INE148I07QK4	Paid Paid	08-May-24 09-May-24	10-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] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-May-24	INE148107QG2	Paid	08-May-24	10-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-May-24 09-May-24	INE148I07QX7	Paid Paid	08-May-24 08-May-24	10-May-24 10-May-24			
Housing Finance Limited]	nerest	-5 may 24		1 010	23 may 24	-5 may 24	1		

IDBI Trusteeship Services							rest/Redemptions for FY 2		
1DD1 Trusteeship Services	Leu								
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-May-24	INE148I07RB1	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QM0	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd.  Tata Capital Limited (Formerly known as Tata Cleantech	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Capital Limited)	Interest	10-May-24	INE857Q08016 INE04Q907066	Paid Paid	10-May-24	10-May-24			
Dar Credit & Capital Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Interest	10-May-24 10-May-24	INE857Q08016	Paid	10-May-24 10-May-24	10-May-24 10-May-24			
Capital Limited) LIC Housing Finance Limited	Interest	11-May-24	INE115A07Q02	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited  LIC Housing Finance Limited	Interest	11-May-24 11-May-24	INE115A07Q02 INE115A07Q02	Paid Paid	13-May-24 13-May-24	14-May-24 14-May-24			
ICICI Securities Primary Dealership Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	11-May-24 13-May-24	INE849D08TX3 INE040A08500	Paid Paid	13-May-24 13-May-24	13-May-24 13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Tata Capital Housing Finance Limited  IL&FS Energy Development Company Limited	Interest Interest	14-May-24 14-May-24	INE033L07GS6 INE938L08072	Paid Default	14-May-24	15-May-24 14-May-24	14-May-24	14-May-24	
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-May-24 14-May-24	INE033L07GR8 INE033L07GO5	Paid Paid	14-May-24 14-May-24	14-May-24 15-May-24			
India Grid Trust Tata Capital Housing Finance Limited	Interest Interest	14-May-24 14-May-24	INE219X07025 INE033L07GN7	Paid Paid	14-May-24	14-May-24 15-May-24			
Berar Finance Limited	Interest	15-May-24	INE998Y07089	Paid	15-May-24	16-May-24			
Cholamandalam Investment & Finance Company Limited  Indostar Capital Finance Limited	Interest	15-May-24 15-May-24	INE121A07RC3 INE896L07876	Paid Paid	15-May-24 15-May-24	16-May-24 16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid		15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07884	Paid	15-May-23	16-May-23			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid	47.14 24	15-May-24			order dated 03.03.2023.
IDFC FIRST Bank Limited  JM Financial Products Limited	Interest	16-May-24 16-May-24	INE688I08053 INE523H07CB9	Wrong date Paid	17-May-24	17-May-24 16-May-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-May-24	INE040A08955	Paid	16-May-24	16-May-24			
NIIF Infrastructure Finance Limited  Berar Finance Limited	Interest	16-May-24 16-May-24	INE246R07293 INE998Y07139	Paid Paid	16-May-24 16-May-24	16-May-24 16-May-24			
ICICI Securities Primary Dealership Limited Tata Capital Housing Finance Limited	Interest	17-May-24 17-May-24	INE849D08TT1 INE033L07HE4	Paid Paid	17-May-24 17-May-24	17-May-24 17-May-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Interest Interest	17-May-24 17-May-24	INE752E08684 INE660A07QV2	Paid Paid	17-May-24 17-May-24	17-May-24 21-May-24			
Power Grid Corporation of India Limited Sundaram Finance Limited	Interest Interest	17-May-24 17-May-24	INE752E08692 INE660A07QV2	Paid Paid	17-May-24 17-May-24	21-May-24 21-May-24			
Power Grid Corporation of India Limited  Kotak Mahindra Prime Limited	Interest Interest	17-May-24 17-May-24	INE752E08676 INE916DA7RX0	Paid Wrong date	17-May-24	17-May-24 21-May-24			
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 Drashti	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Developers Private Limited)	Principal Principal	17-May-24 17-May-24	INE373S08648 INE752E08684	Wrong date Paid	17-May-24	22-May-24 17-May-24	22-May-24		
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Principal	17-May-24 17-May-24	INE/32E06064 INE033L07HE4	Paid	17-May-24 17-May-24	17-May-24 17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08572	Wrong date		21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-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			
Tata Capital Housing Finance Limited  Cholamandalam Investment & Finance Company Limited	Interest	18-May-24 18-May-24	INE033L07HQ8 INE121A07QP7	Paid Paid	18-May-24 21-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24 18-May-24	INE121AU/QP/ INE033L07HQ8	Paid	21-May-24 18-May-24	22-May-24 21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid		21-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
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	Interest	19-May-24	INE148107BV3	Paid	17-May-24	22-May-24			
Housing Finance Limited] Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE516Y07014	Paid	21-May-24	22-May-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	19-May-24 20-May-24	INE537P07547 INE752E07KZ3	Paid Paid	17-May-24 18-May-24	17-May-24 21-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 IDFC FIRST Bank Limited	Interest Interest	20-May-24 20-May-24	INE752E07KW0 INE092T08BU0	Paid Paid	18-May-24 21-May-24	21-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	INE752E07KV2 INE752E07KY6	Paid Paid	18-May-24 18-May-24	21-May-24 21-May-24			
Kotak Mahindra Prime Limited Tata Motors Finance Solutions Limited	Interest Interest	20-May-24 20-May-24	INE916DA7RB6 INE477S08092	Paid	17-May-24	22-May-24			
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-May-24	INE477S08092	Paid	17-May-24	17-May-24			
as Piramal Finance Limited (Lamier Known Tata Motors Finance Solutions Limited	Interest Principal	20-May-24 20-May-24	INE641007144 INE477508092	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477S08092	Paid Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited Power Grid Corporation of India Limited	Principal Principal	20-May-24 20-May-24	INE916DA7RB6 INE752E07KV2	Paid	17-May-24 18-May-24	22-May-24 21-May-24			
Piramal Capital & Housing Finance Limited Sundaram Finance Limited	Interest	22-May-24 22-May-24	INE516Y07485 INE660A08BT6	Paid Paid	22-May-24 22-May-24	23-May-24 22-May-24			
Piramal Capital & Housing Finance Limited Oxyzo Financial Services Limited	Interest	22-May-24 22-May-24	INE516Y07485 INE04VS07339	Paid Paid	22-May-24 22-May-24	23-May-24 24-May-24			
Kotak Mahindra Prime Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	22-May-24 23-May-24	INE916DA7SH1 INE148I07NZ9	Paid Paid	22-May-24 22-May-24	22-May-24 24-May-24			
Housing Finance Limited]  Cholamandalam Investment & Finance Company Limited			INE148IU/N29 INE121A08PF8	Paid		24-May-24 24-May-24			
Cholamandalam Investment & Finance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-May-24			24-May-24				
Housing Finance Limited  Muthoot Finance Limited	Interest	23-May-24 23-May-24	INE148I07NV8 INE414G07HB2	Paid Paid	22-May-24 23-May-24	24-May-24 24-May-24			
Kogta Financial (India) Ltd.  JM Financial Credit Solutions Limited	Interest	23-May-24 23-May-24 23-May-24	INE192U07236 INE651J07903	Paid Paid	22-May-24 22-May-24 22-May-24	24-May-24 24-May-24 24-May-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-May-24 23-May-24	INE148107NX4	Paid	22-May-24 22-May-24	24-May-24 24-May-24			
L&T Finance Limited (formerly known as L&T Finance	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
Holdings Limited) Muthoot Finance Limited	Interest	23-May-24	INE414G07HH9	Paid	23-May-24	24-May-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-May-24	INE027E07AZ1	Paid	24-May-24	24-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-May-24	INE909H08162	Paid	23-May-24	23-May-24			
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	INE140A07682	Paid	24-May-24	27-May-24			
Housing Finance Limited]	Interest	24-May-24	INE148I07KK7	Paid Paid	21-May-24	27-May-24			
Piramal Enterprises Limited Ugro Capital Limited	Interest	24-May-24 24-May-24	INE583D07349	Paid	24-May-24 24-May-24	27-May-24 27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24	1		ı

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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)
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-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-24 27-May-27			
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	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
ACHIIEVERS FINANCE INDIA LMTD  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24	INE065507AF8 INE040A08658	Paid Paid	25-May-24 27-May-24	27-May-24			
Muthoot Finance Limited		25-May-24 25-May-24	INE414G07HS6	Wrong date	27-May-24	27-May-24 27-Feb-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-May-24 25-May-24	INE040A08930	Paid	27-May-24	27-Feb-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	Interest	26-May-24	INE148I07SN4	Paid	27-May-24	28-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulis 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	Interest	26-May-24	INE148I07ST1	Paid	27-May-24	28-May-24			
Housing Finance Limited] 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 Indiabulis	Interest	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		Pald		26-Way-24			
Housing Finance Limited]	Interest	26-May-24	INE148I08231	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PQ3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148107PO8	Paid	24-May-24	27-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls						-			
Housing Finance Limited]	Interest	26-May-24	INE148107PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148107QE7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PU5	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07PB5	Paid	24-May-24	24-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
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]	Interest	26-May-24	INE148I07SJ2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07OZ7	Wrong date		27-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INF148I07PR1	Wrong date		27-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-May-24	INE148I07PJ8	Wrong date		27-May-24			
Sundaram Home Finance Limited (SHFL) Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Housing Finance Limited  Housing Finance Limited	Interest	26-May-24	INE148I07SW5	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07GJ7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-May-24	INE148I07SI4	Paid	24-May-24	27-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-May-24	INE148I07SC7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QD9	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PZ4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MV8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited  Axis Bank	Interest Interest	27-May-24 27-May-24	INE752E07MW6 INE238A08393	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Indiabulls Consumer Finance Limited	Interest	27-May-24	INE614X07183	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OP8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Interest	27-May-24 27-May-24	INE752E07MQ8 INE752E07MT2	Paid Paid	27-May-24 27-May-24	28-May-24 28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-May-24	INE148107OQ6	Paid	27-May-24	28-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls						-			
Housing Finance Limited]	Interest	27-May-24	INE148I07OT0	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OU8	Paid	27-May-24	28-May-24	<u> </u>		
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OL7	Paid	27-May-24	28-May-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	27-May-24 27-May-24	INE537P07554 INE752E07MS4	Paid Paid	27-May-24 27-May-24	27-May-24 28-May-24	<del>                                     </del>		
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited Power Grid Corporation of India Limited	Interest Principal	27-May-24 27-May-24	INE742F07353 INE752E07MQ8	Paid Paid	27-May-24	28-May-24 28-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08253	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NM7	Paid	24-May-24	28-Jun-24			
Ugro Capital Limited Nuclear Power Corporation of India Limited	Interest Interest	28-May-24 28-May-24	INE583D07315 INE206D08212	Paid Paid	26-May-24 28-May-24	27-May-24 29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-May-24 28-May-24	INE206D08238 INE206D08246	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE148I07NN5	Paid	24-May-24	28-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE148107LV2	Paid	28-May-24	29-May-24			
Housing Finance Limited] National Highways Authority of India	Interest	28-May-24	INE906B07IC4	Paid	28-May-24 28-May-24	28-May-24	28-May-24	28-May-24	NA NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24		-, -,	***
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NP0	Paid	24-May-24	28-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24 28-May-24	INE092T08485 INE896L07975	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24	<b> </b>		
Indostar Capital Finance Limited  L&T Finance Limited (formerly known as L&T Finance	Interest	28-May-24 28-May-24	INE896L07975 INE027E07AP2	Paid Paid	28-May-24 28-May-24	29-May-24 28-May-24			
Holdings Limited) The South Indian Bank Ltd.	Interest	28-May-24 28-May-24	INE683A08036	Paid	28-May-24 28-May-24	28-May-24 28-May-24	<del>                                     </del>		
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
Housing Finance Limited]	Interest	28-May-24	INE148I07LR0	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148107LQ2	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ML1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	28-May-24	INE148I07MG1	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MJ5	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited Sagar Cements Ltd	Interest Interest	28-May-24 28-May-24	INE938L08080 INE433R07016	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-May-24 28-May-24	INE148107ND6	Paid	28-May-24 24-May-24	29-May-24 28-May-24			
Housing Finance Limited]	terest	20-iviay-24	114E240107ND0	raiu	±**rviay-24	2-V-Iviay-24			<u>L</u>



Name of Listed Entity  Sammaan Capital Limited Ifformerly known as Indiabulis	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)
Housing Finance Limited]	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07MI7	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LU4	Paid	28-May-24	29-May-24			
IL&FS Energy Development Company Limited I	Interest	28-May-24 28-May-24	INE938L08098 INE896L07967	Default Paid	28-May-24	28-May-24 29-May-24	28-May-24	28-May-24	Default intimated
Tata Motors Finance Solutions Limited (formerly known as	Interest	28-May-24	INE999L07967	Paid	28-May-24	29-May-24 28-May-24			
Tata Motors Finance Ltd.)  Sammaan Capital Limited (formerly known as Indiahylls	Interest	28-May-24	INE148107NQ8	Paid		28-May-24			
Housing Finance Limited  Sammaan Capital Limited (formerly known as Indiabulls					24-May-24				
Housing Finance Limited]	Interest	28-May-24	INE148107MH9	Paid	28-May-24	29-May-24			
	Principal Principal	28-May-24 28-May-24	INE433R07016 INE246R07350	Paid Paid	28-May-24 28-May-24	29-May-24 29-May-24			
NIIF Infrastructure Finance Limited I	Interest	29-May-24 29-May-24	INE246R07590 INE821I07052	Paid Paid	27-May-24 28-May-24	27-May-24 28-May-24			
Shriram Finance Limited I	Interest	29-May-24	INE721A08CK3	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited I	Interest Interest	29-May-24 29-May-24	INE0LWH07054 INE092T08BW6	Paid Paid	29-May-24 29-May-24	30-May-24 30-May-24	30-May-24	30-May-24	NA NA
M/s Inwille Shanoorii Housing Put Ltd. (Formerly Drashti	Principal	29-May-24	INE092T08BW6	Paid	29-May-24	30-May-24			
Developers Private Limited)  M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24			
	Interest Interest	30-May-24 30-May-24	INE651J07861 INE651J07861	Paid Paid	30-May-24 30-May-24	30-May-24 30-May-24			
Emami Frankross Limited I	Interest	30-May-24 30-May-24	INE711X07054 INE711X07062	Paid Paid	28-May-24 28-May-24	31-May-24 31-May-24			
	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Developers Private Limited)	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24 31-May-24			
	Interest	30-May-24	INE121A08OU0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Developers Private Limited)	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited I	Interest Interest	30-May-24 30-May-24	INE087H07102 INE651J07861	Paid Paid	30-May-24 30-May-24	31-May-24 30-May-24	_	_	
India Grid Trust	Interest	30-May-24	INE219X07405	Paid	30 may 24	30-May-24			
Housing Finance Limited]	Interest	30-May-24	INE148I07ES3	Paid	30-May-24	31-May-24			
M/s Inwille Shanoorii Housing Put Ltd. (Formerly Drashti	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Developers Private Limited)	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
India Grid Trust	Interest Interest	30-May-24 30-May-24	INE087H07128 INE219X07413	Paid Paid	30-May-24 30-May-24	31-May-24 30-May-24			
	Interest	30-May-24 30-May-24	INE087H07102 INE121A08OU0	Paid Paid	30-May-24 30-May-24	31-May-24 31-May-24			
M/s Jowille Shanoorii Housing Put Ltd. (Formerly Drashti					30-May-24				
Developers Private Limited)	Interest	30-May-24	INE373S08606 INE087H07102	Wrong date Paid	20.14 24	31-May-24 31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24 30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
	Interest Interest	30-May-24 30-May-24	INE651J07911 INE087H07094	Paid Paid	30-May-24	30-May-24 31-May-24			
JM Financial Credit Solutions Limited I	Interest	30-May-24 30-May-24	INE651J07929 INE219X07397	Paid Paid	30-May-24	30-May-24 30-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE889Q07136	Paid	30-May-24	31-May-24			
Capital Limited)	Principal	30-May-24	IN8857Q07025						
	Principal Interest	30-May-24 31-May-24	INE721A08CV0 INE752E07IK9	Paid	30-May-24	31-May-24			
	Interest	31-May-24	INE040A08708	Paid	31-May-24	31-May-24			
	Interest	31-May-24	INE00DJ07045 INE808K08061	Paid Paid	31-May-24	03-Jun-24			
Power Grid Corporation of India Limited I	Interest Interest	31-May-24 31-May-24	INE752E07IK9	Paid	30-May-24 31-May-24	31-May-24 31-May-24			
Tata Motors Finance Solutions Limited (formerly known as	Interest	31-May-24	INE752E07IJ1 INE601U08234	Paid	31-May-24	31-May-24			
Tata Motors Finance Ltd.)	Interest	31-May-24 31-May-24	INE752E07IL7	Paid Paid	31-May-24 31-May-24	31-May-24 31-May-24			
SIDBI I	Interest	31-May-24	INE556F08JY8 INE414G07FY8	Paid Paid	31-May-24	03-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as	Interest	31-May-24 31-May-24	INE601U08077	Paid	31-May-24 30-May-24	31-May-24 30-May-24			
lata Motors Finance Ltd.)	Interest	31-May-24	INE219X07298						
	Interest	31-May-24 31-May-24	INE219X07058 INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited I	Interest	31-May-24	INE859C08103	Paid	31-May-24	03-Jun-24			
Power Grid Corporation of India Limited P	Principal Principal	31-May-24 31-May-24	INE889Q07136 INE752E07IJ1	Paid	30-May-24	31-May-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Jun-24	INE040A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
	Interest	01-Jun-24	INE414G07DJ4	Paid Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited I	Interest Interest	01-Jun-24 01-Jun-24	INE414G07FK7 INE414G07GE8	Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE414G07GL3 INE00XE07119	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Jun-24	INE530L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited I	Interest	01-Jun-24	INE523H07BP1	Paid	01-Jun-24	03-Jun-24			
	Interest	01-Jun-24 01-Jun-24	INE414G07GM1 INE523H07BC9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Edelweiss Retail Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE528S07110 INE688I08145	Paid Paid	30-May-24 03-Jun-24	31-May-24 03-Jun-24	31-May-24		
ACHIIEVERS FINANCE INDIA LMTD I	Interest	01-Jun-24	INE065507373	Paid	31-May-24	03-Jun-24	31-May-24		
JM Financial Credit Solutions Limited I	Interest Interest	01-Jun-24 01-Jun-24	INE414G07FR2 INE651J07697	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited	Interest Interest	01-Jun-24 01-Jun-24	INE065507126 INE414G07EJ2	Paid Paid	31-May-24 01-Jun-24	03-Jun-24 03-Jun-24	31-May-24		
Muthoot Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE414G07FE0	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
ACHIIEVERS FINANCE INDIA LMTD I	Interest	01-Jun-24	INE065507241	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE065507191 INE414G07FQ4	Paid Paid	31-May-24 01-Jun-24	03-Jun-24 03-Jun-24	31-May-24		
	Interest Interest	01-Jun-24 01-Jun-24	INE651J07630 INE651J07739	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE414G07GE8 INE00XE07119	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 04-Jun-24		_	
ACHIIEVERS FINANCE INDIA LMTD I	Interest	01-Jun-24	INE065507126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited I	Interest	01-Jun-24 01-Jun-24	INE414G07IL9 INE414G07HL1	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited I	Interest Interest	01-Jun-24 01-Jun-24	INE414G07GV2 INE414G07HY4	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24			
Muthoot Finance Limited I	Interest Interest	01-Jun-24 01-Jun-24	INE414G07HZ1 INE414G07DV9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-24		_	
Muthoot Finance Limited I	Interest	01-Jun-24	INE414G07IK1	Paid	01-Jun-24	03-Jun-24	****		
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		
		01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited I	Interest Interest Interest	01-Jun-24 01-Jun-24	INE523H07BA3 INE414G07HM9	Paid Paid	01-Jun-24 01-Jun-24	03-Jun-24 03-Jun-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)
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			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-24	INE439H08020	Paid	31-May-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07242	Paid	02-Jun-24	03-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08AH8	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd Torrent Power Ltd	Interest Interest	02-Jun-24 02-Jun-24	INE813H07259 INE813H07234	Paid Paid	02-Jun-24 02-Jun-24	03-Jun-24 03-Jun-24			
Torrent Power Ltd  Tata Capital Limited (Formerly known as Tata Cleantech	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Housing Finance Limited]	Interest	03-Jun-24 03-Jun-24	INE148I07MY4 INE523H07BH8	Paid Paid	30-May-24 03-Jun-24	03-Jun-24 03-Jun-24			
JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-24	INE148I07MZ1	Paid	30-May-24	03-Jun-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jun-24	INE148I07MX6	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-24	INE523H07BH8	Paid	03-Jun-24	03-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jun-24	INE148I07MW8	Paid	30-May-24	03-Jun-24			
Housing Finance Limited]	Interest	03-Jun-24	INE148107NA2	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Interest Principal	03-Jun-24 03-Jun-24	INE340A07126 INE857Q07141	Paid Paid	03-Jun-24 03-Jun-24	04-Jun-24 04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Capital Limited) NIIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited NHPC Limited	Interest Interest	04-Jun-24 06-Jun-24	INE516Y07501 INE848E07AA3	Paid Paid	04-Jun-24 06-Jun-24	05-Jun-24 07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
knowns as HDFC Credila Financial Services Pvt Ltd)									
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 Indiabulls Consumer Finance Limited	Interest Interest	06-Jun-24 06-Jun-24	INE848E07AC9 INE614X07274	Paid Paid	06-Jun-24 05-Jun-24	07-Jun-24 06-Jun-24			
NHPC Limited  NHPC Limited	Interest	06-Jun-24 06-Jun-24 06-Jun-24	INE848E07AB1 INE848E07997	Paid Paid Paid	06-Jun-24 06-Jun-24	07-Jun-24 07-Jun-24			
NHPC Limited	Interest Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
National Housing Bank Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Jun-24 07-Jun-24	INE557F08FN7 INE148I07LE8	Paid Paid	07-Jun-24 04-Jun-24	07-Jun-24 04-Jun-24			
Housing Finance Limited] Sundaram Finance Limited	Interest	07-Jun-24 07-Jun-24	INE148IU/LE8 INE660A08BW0	Paid	04-Jun-24 07-Jun-24	04-Jun-24 07-Jun-24			
Sundaram Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Housing Finance Limited]	Interest	07-Jun-24	INE148I07EW5	Paid	06-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148107LA6	Paid	04-Jun-24	05-Jun-24			
Indostar Capital Finance Limited Torrent Power Ltd	Interest	07-Jun-24 07-Jun-24	INE896L07934 INE813H07275	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24	10-Jun-24		
Torrent Power Ltd Torrent Power Ltd	Interest 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	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.  Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE756I08181 INE813H07309	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
HDB Financial Services Ltd. Torrent Power Ltd	Interest Interest	07-Jun-24 07-Jun-24	INE756I08181 INE813H07283	Paid Paid	07-Jun-24 07-Jun-24	10-Jun-24 10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jun-24	INE148I07LD0	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited  JM Financial Credit Solutions Limited	Interest 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	Interest	08-Jun-24	INE020B08427	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QS7	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QK4	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
Housing Finance Limited]	Interest	09-Jun-24	INE148I07RB1	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148107QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jun-24	INE148I07QT5	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Jun-24	INE148107RA3	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760107029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Jun-24 10-Jun-24	INE760I07078 INE760I07045	Paid Paid	10-Jun-24 10-Jun-24	11-Jun-24 11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Jun-24 10-Jun-24	INE760I07052 INE760I07060	Paid Paid	10-Jun-24 10-Jun-24	11-Jun-24 11-Jun-24			
Grasim Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24 10-Jun-24	INE760I07037 INE760I07011	Paid Paid	10-Jun-24 10-Jun-24	11-Jun-24 11-Jun-24			
TMF Holdings Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Jun-24 10-Jun-24	INE909H08386 INE760I07086	Paid Paid	07-Jun-24 10-Jun-24	10-Jun-24 11-Jun-24			
ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE686N07034	Default	42.1	12-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited( Formerly Known as HDFC Limited)  Sundaram Finance Limited	Interest	13-Jun-24 13-Jun-24	INE040A08AF2 INE660A08CA4	Paid Paid	13-Jun-24 13-Jun-24	14-Jun-24 13-Jun-24	14-Jun-24		
Muthoot Finance Limited  Tata Capital Housing Finance Limited	Interest	14-Jun-24 14-Jun-24	INE414G07DJ4 INE033L07GS6	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 17-Jun-24			
NIIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	12-Jun-24	13-Jun-24			
Muthoot Finance Limited  Tata Capital Housing Finance Limited	Interest	14-Jun-24 14-Jun-24	INE414G07DM8 INE033L07GN7	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 17-Jun-24			
Tata Capital Housing Finance Limited  Arohan Financial Services Limited	Interest Interest	14-Jun-24 14-Jun-24	INE033L07GR8 INE808K07246	Paid Paid	14-Jun-24 13-Jun-24	17-Jun-24 14-Jun-24			
Tata Capital Housing Finance Limited  Arohan Financial Services Limited	Interest Principal	14-Jun-24 14-Jun-24	INE033L07G05 INE808K07246	Paid Paid	14-Jun-24 13-Jun-24	17-Jun-24 14-Jun-24			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Principal	14-Jun-24 14-Jun-24	INE414G07DJ4 INE414G07DM8	Paid Paid	14-Jun-24 14-Jun-24	15-Jun-24 15-Jun-24			
Muthoot Finance Limited	Principal Principal	14-Jun-24	INE414G07DP1	Paid	14-Jun-24	15-Jun-24			
Berar Finance Limited ICICI Bank Limited	Interest Interest	15-Jun-24 15-Jun-24	INE998Y07089 INE090A08UE8	Paid Paid	14-Jun-24 15-Jun-24	14-Jun-24 17-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited  Axis Bank	Interest Interest	15-Jun-24 15-Jun-24	INE206D08410 INE238A08435	Paid Paid	15-Jun-24 15-Jun-24	18-Jun-24 17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited	Interest Interest	15-Jun-24 15-Jun-24	INE206D08444 INE206D08451	Paid Paid	15-Jun-24 15-Jun-24	18-Jun-24 18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08436	Paid	15-Jun-24	18-Jun-24			



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Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-Jun-24	INE601U08242	Paid	13-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest Interest	15-Jun-24 15-Jun-24	INE033L07HF1 INE092T08493	Paid Paid	15-Jun-24 15-Jun-24	17-Jun-24 17-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited Berar Finance Limited	Interest Principal	16-Jun-24 16-Jun-24	INE998Y07139 INE998Y07139	Paid Paid	14-Jun-24 14-Jun-24	14-Jun-24 14-Jun-24			
Tata Capital Housing Finance Limited  Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24 17-Jun-24	INE033L07CW7 INE121A08OC8	Paid Paid	18-Jun-24 18-Jun-24	19-Jun-24 19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24 17-Jun-24	INE033L07HF1	Paid	15-Jun-24	19-Jun-24 15-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-24	INE539K08138	Paid	15-Jun-24	17-Jun-24			
SIDBI Tata Capital Housing Finance Limited	Interest Interest	17-Jun-24 17-Jun-24	INE556F08JT8 INE033L07HF1	Paid Paid	14-Jun-24 15-Jun-24	17-Jun-24 15-Jun-24			
SIDBI SIDBI	Principal Principal	17-Jun-24 17-Jun-24	INE556F08JT8 INE556F08JT8	Paid Paid	14-Jun-24 14-Jun-24	17-Jun-24 17-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-24	INE601U08085	Paid	14-Jun-24	17-Jun-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	18-Jun-24 18-Jun-24	INE414G07ET1 INE414G07JB8	Paid Paid	18-Jun-24 18-Jun-24	19-Jun-24 19-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jun-24	INE530L07350	Paid	14-Jun-24	14-Jun-24			
Piramal Capital & Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	19-Jun-24 19-Jun-24	INE516Y07014 INE752E07OF7	Paid Paid	19-Jun-24 19-Jun-24	20-Jun-24 19-Jun-24			
Muthoot Finance Limited  Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24 20-Jun-24	INE414G07FQ4 INE121A08OD6	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FT8®	Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
JM Financial Credit Solutions Limited Kotak Mahindra Prime Limited	Interest Interest	20-Jun-24 20-Jun-24	INE651J07952 INE916DA7SG3	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Hindustan Petroleum Corporation Ltd. Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Jun-24 20-Jun-24	INE094A08119	Paid Paid	20-Jun-24 20-Jun-24	20-Jun-24 21-Jun-24	-		
as Piramal Finance Limited) Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited Muthoot Finance Limited	Principal Principal	20-Jun-24 20-Jun-24	INE414G07FT8⊞ INE414G07FW2	Paid Paid	20-Jun-24 20-Jun-24	21-Jun-24 21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Pald	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED TATA REALTY AND INFRASTRUCTURE LIMITED	Interest Interest	21-Jun-24 21-Jun-24	INE371K08169 INE371K08169	Paid Paid	21-Jun-24 21-Jun-24	21-Jun-24 21-Jun-24			
Sundaram Finance Limited Kotak Mahindra Prime Limited	Interest	21-Jun-24 21-Jun-24	INE660A07QX8 INE916DA7RC4	Paid Paid	21-Jun-24 21-Jun-24	24-Jun-24 24-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-Jun-24	INE857Q07356	Paid	21-Jun-24	21-Jun-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-Jun-24	INE306N08235	Paid	21-Jun-24	21-Jun-24			
Hinduja Leyland Finance Limited TATA REALTY AND INFRASTRUCTURE LIMITED	Interest Principal	21-Jun-24 21-Jun-24	INE146008225 INE371K08169	Paid Paid	21-Jun-24 21-Jun-24	24-Jun-24 21-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			
TATA REALTY AND INFRASTRUCTURE LIMITED  Kotak Mahindra Prime Limited	Principal Principal	21-Jun-24 21-Jun-24	INE371K08169 INE916DA7RC4	Paid Paid	21-Jun-24 21-Jun-24	21-Jun-24 24-Jun-24			
Oxyzo Financial Services Limited  JM Financial Products Limited	Interest Interest	22-Jun-24 22-Jun-24	INE04VS07339 INE523H07BX5	Paid Paid	21-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED  Kotak Mahindra Prime Limited	Interest	22-Jun-24 22-Jun-24	INE795G08027 INE916DA7SF5	Paid Paid	21-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
PNB Housing Finance Limited Indostar Capital Finance Limited	Interest	22-Jun-24 23-Jun-24	INES72E07142 INES96L07850	Paid Paid	24-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jun-24	INE148I07NV8	Paid	19-Jun-24	20-Jun-24			
Housing Finance Limited]  Kogta Financial (India) Ltd.	Interest	23-Jun-24 23-Jun-24	INE148I07NZ9 INE192U07236	Paid Paid	19-Jun-24 21-Jun-24	20-Jun-24 24-Jun-24			
Muthoot Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	23-Jun-24 23-Jun-24	INE414G07HB2	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited]	Interest	23-Jun-24 23-Jun-24	INE148I07NX4 INE414G07GN9	Paid Paid	19-Jun-24 24-Jun-24	20-Jun-24 25-Jun-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited  L&T Finance Limited (formerly known as L&T Finance	Interest	23-Jun-24 23-Jun-24	INE414G07GO7 INE027E07BA2	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 24-Jun-24			
Holdings Limited) TMF Holdings Limited	Interest	23-Jun-24	INE909H08394	Paid	20-Jun-24	20-Jun-24			
Indostar Capital Finance Limited  Muthoot Finance Limited	Interest	23-Jun-24 23-Jun-24	INE896L07868 INE414G07HH9	Paid Paid	24-Jun-24 24-Jun-24	25-Jun-24 25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07AZ1	Paid	24-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I07KP6	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I08348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jun-24	INE148I08330	Paid	20-Jun-24	24-Jun-24			
India Infradebt Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	24-Jun-24	INE148107KK7	Paid	20-Jun-24	24-Jun-24			
Housing Finance Limited]	Interest	24-Jun-24	INE148107KL5	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)  Union Bank of India	Interest	24-Jun-24 24-Jun-24	INE040A08476 INE692A08144	Paid Paid	24-Jun-24 24-Jun-24	24-Jun-24 25-Jun-24	24-Jun-24		
Ugro Capital Limited	Interest	24-Jun-24	INE583D07349	Paid	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			
ACHIIEVERS FINANCE INDIA LMTD  Tata Motors Finance Solutions Limited (formerly known as	Interest	25-Jun-24 25-Jun-24	INE665507AF8 INE601U08259	Paid Paid	25-Jun-24 25-Jun-24	26-Jun-24 25-Jun-24			
Tata Motors Finance Ltd.)  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA NA
Limited) ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE065507AE1	Paid	25-Jun-24	26-Jun-24		,	
PNB Housing Finance Limited Tata Capital Limited (Formerly known as Tata Cleantech	Interest	25-Jun-24 25-Jun-24	INES72E07076	Paid Paid	25-Jun-24 25-Jun-24	26-Jun-24 25-Jun-24	26-Jun-24		
Capital Limited)  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Jun-24 25-Jun-24	INE85/QU/364	Paid	25-Jun-24 25-Jun-24	25-Jun-24 25-Jun-24	25-Jun-24	25-Jun-24	NA NA
Limited) PNB Housing Finance Limited	Principal	25-Jun-24 25-Jun-24	INE216P07225 INE572E07076	Paid	25-Jun-24 25-Jun-24	25-Jun-24 26-Jun-24	25-Jun-24 26-Jun-24	23-3dH-24	NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I08231	Paid	25-Jun-24	26-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 Housing Finance Limited]	Interest	26-Jun-24	INE148I07SB9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PU5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE1481075T1	Paid	24-Jun-24	25-Jun-24			
nousing rinance cimited)		1		l .	1	<u> </u>	l .		<u> </u>

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	26-Jun-24	INE148107QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24 26-Jun-24	INE583D07307 INE148I07PO8	Paid Paid	26-Jun-24 26-Jun-24	27-Jun-24 27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07SI4	Paid	26-Jun-24	27-Jun-24			
Housing Finance Limited]	Interest	26-Jun-24	INE148I07PV3	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PB5	Wrong date		27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SX3	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SN4	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PZ4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148107SQ7	Paid	24-Jun-24	25-Jun-24			
Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07GJ7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PR1	Wrong date		27-Jun-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 Housing Finance Limited]	Interest	26-Jun-24	INE148107SO2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
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	INE148107PJ8	Wrong date		27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07OZ7	Wrong date		27-Jun-24			
Housing Finance Limited  National Housing Bank	Interest	26-Jun-24 26-Jun-24	INE148I07SW5 INE557F08FS6	Paid Paid	24-Jun-24 26-Jun-24	25-Jun-24 27-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24 26-Jun-24	INE55/FU8F56 INE148I07SJ2	Paid	26-Jun-24 26-Jun-24	27-Jun-24 27-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Asirvad Microfinance Limited	Interest	26-Jun-24	INE516Q08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148107QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	27-Jun-24 27-Jun-24	INE033L07HR6 INE033L07HR6	Paid Paid	27-Jun-24 27-Jun-24	27-Jun-24 27-Jun-24			
JM Financial Products Limited  JM Financial Products Limited	Interest	27-Jun-24 27-Jun-24	INE523H07BZ0 INE523H07BY3	Paid Paid	27-Jun-24 27-Jun-24	28-Jun-24 28-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RI6	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited  Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24 27-Jun-24	INE033L07HR6 INE121A08NS6	Paid Paid	27-Jun-24 28-Jun-24	27-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls			INE148107RU1	Paid					
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24			25-Jun-24	26-Jun-24			
Housing Finance Limited   Sammaan Capital Limited   fformerly known as Indiabulls	Interest	27-Jun-24	INE148I07OJ1	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited]	Interest	27-Jun-24	INE148I07RJ4	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24 27-Jun-24	INE614X07209 INE148I07RX5	Paid Paid	26-Jun-24 25-Jun-24	28-Jun-24 26-Jun-24			
Housing Finance Limited] India Infradebt Limited	Interest	27-Jun-24	INE537P07711	Paid	27-Jun-24	27-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	INE148107OP8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148107OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INE148107OL7	Paid	27-Jun-24	28-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24	INF148I07RO4	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24 27-Jun-24	INE148107RE5	Paid	25-Jun-24	26-Jun-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited  Indiabulls Consumer Finance Limited	Interest	27-Jun-24 27-Jun-24	INE148I07RP1 INE614X07183	Paid Paid	25-Jun-24 26-Jun-24	26-Jun-24 28-Jun-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jun-24 27-Jun-24	INE148I07OT0	Paid	27-Jun-24	28-Jun-24			
Housing Finance Limited  Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	27-Jun-24 27-Jun-24	INE614X07209 INE614X07191	Paid Paid	26-Jun-24 26-Jun-24	28-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 Kshetriva Gramin Financial Services Private Ltd.	learn :	20 1 21	INE170007005	n-14	22 22	04 1-1 2-			
Dvara Kshetriya Gramin Financial Services Private Ltd.  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Jun-24	INE148I07LU4	Paid	28-Jun-24	28-Jun-24			
Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid Paid	28-Jun-24	01-Jul-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24 28-Jun-24	INE583D07315 INE148I07ND6	Paid Paid	26-Jun-24 26-Jun-24	27-Jun-24 27-Jun-24			
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Jun-24	INE752E07KA6 INE148I07LO2	Paid Paid	28-Jun-24	01-Jul-24			
Housing Finance Limited] India Grid Trust	Interest	28-Jun-24 28-Jun-24	INE148I07LQ2 INE219X07116	Paid Paid	28-Jun-24 01-Jul-24	28-Jun-24 01-Jul-24			
Citicorp Finance (India) Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
Housing Finance Limited	Interest	28-Jun-24	INE148107NN5	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A080E4	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			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	28-Jun-24	INE657N07621	Paid	26-Jun-24	26-Jun-24			Payment made by co upto interest payment date
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	INE148107NQ8	Paid	26-Jun-24	27-Jun-24		-	
PNB Housing Finance Limited India Grid Trust	Interest Interest	28-Jun-24 28-Jun-24	INE572E07100 INE219X07116	Paid Paid	28-Jun-24 01-Jul-24	28-Jun-24 01-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LV2	Paid	27-Jun-24	28-Jun-24			
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Manual Content	Name of Listed Entity	Туре		ISIN Number	(Default / Delayed / Non-Cooperation/ No			given to Exchange by	given to DP by the	Details of action taken by debenture trustee(if any)
		Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls									
Mathematical   Math	Sammaan Capital Limited [formerly known as Indiabulls									
Marches   Marc										
Marie   Mari	Tata Capital Limited (Formerly known as Tata Capital							29-Jul-24		
Security	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
	Sammaan Capital Limited [formerly known as Indiabulls									
Manufaction										
March   Marc	Housing Finance Limited]									
Marie   Mari	Housing Finance Limited]									
March   1964	UCO Bank									
Machanida (1946) Machan	Housing Finance Limited]	Interest	28-Jun-24		Paid	28-Jun-24	01-Jul-24			
March   Marc						01-Jul-24				
Page										
Martice   Mart	· ·									
Company   Comp										
March   Marc	JM Financial Credit Solutions Limited	Interest	29-Jun-24	INE651J07622	Wrong date	07-Jun-24	07-Jun-24			the date of Interest payment was erroneously mentioned as June 29, 2019 however
Section   Company   Comp		Interest	29-Jun-24		Paid	29-Jun-24		01-Jul-24	01-Jul-24	
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls									100.0
Commonity   Comm	National Highways Authority of India				Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA NA
					Paid	27-Jun-24	28-Jun-24			
March   1966   1967   1968   1969	Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08OO3	Paid	01-Jul-24	02-Jul-24	<u> </u>		
Column   C		Interest	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
	Shree Renuka Sugars Limited									
March   Marc	GUJARAT ROAD AND INFRASTRUCTURE COMPANY									
Common   C										
Marcian Challance Visible	Gujarat State Investments Limited	Interest				29-Jun-24		01-Jul-24		
March   Marc	Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216	Paid	01-Jul-24	02-Jul-24			
Part	Macrotech Developers Limited	Interest	30-Jun-24	INE670K07265	Paid	01-Jul-24	02-Jul-24			
					No information	01-Jul-24				
	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033			02-Jul-24	02-Jul-24	02-Jul-24	
MASS   MANUS   MANUS   MASS		Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
Section   Sect	AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA NA
Part	GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-lun-24	INF354H07155	Paid	28-Jun-24	01-Jul-24			
Description bears intended										
Month   Mark Super Setting   Month										
Montane State RFT   State	Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
Automotion   Company   C	Mindspace Business Parks REIT									
MARINGENE LINEAR   Milester   M	LIMITED									
## AM AMTERIAL PROVIDED   Control   150-ban										
Mode Service				INE889Q07136 INE219X07389						
Series Invasion Signat Limited   Interest   50-00-24   INSECTION   Paid   28-00-24   C0-00-24   C	India Grid Trust	Interest	30-Jun-24	INE219X07355	Paid	01-Jul-24	01-Jul-24			
India product Centres 150   India product   India product   India product Centres 150   India product Centres 15	Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
Series France Contend	India Infradebt Limited	Interest	30-Jun-24	INE537P07612	Paid	01-Jul-24	01-Jul-24			
More   March   Mines										
Interest   10 June 20 June 2	Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Segan Various Modelings Private Limited   Interest   30 Jun-24   NREPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hoddings Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business and Segan Various Hodge Various Private Business and Segan Various Hodge Various Private Business and Segan Various Hodge Various Private Limited   Interest   30 Jun-24   NRESPOURDITY   Private Business Privat					Paid					
Source Vertical Notificials Princials Limited   Interest   30-bm-24   NRISTRANCIALS   Paid   0-bm-24   0	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	received from		02-Jul-24	02-Jul-24	02-Jul-24	
Mindings bulies Parks RET   Interest   30 Jun-24   INESOLOTIOS   Paid   27 Jun-24   2 Jun-24	Sugam Vanijya Holdings Private Limited	Interest	30-Jun-24	INE084S08013		30-Jun-24	01-Jul-24			
Mindipace Business Parks RET   Interest   30-Jun-24   NRSCCU07108   Paid   27-Jun-24   29-Jun-24	Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	01-Jul-24	01-Jul-24			
GUIARAT ROAD AND INVESTRUCTURE COMPANY   Interest   30-Jun-24   INESS-4H07150   Paid   28-Jun-24   01-Jul-24	GMR Hyderabad International Airport Limited Mindspace Rusiness Parks BETT			INE802J07035						
UNIANT FOLD AND INTERFECTIVE COMPANY   Interest   30-Jun-24   INESSH07163   Paid   28-Jun-24   01-Jul-24	GUJARAT ROAD AND INFRASTRUCTURE COMPANY									
Interest	GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest			Paid	28-Jun-24				
Stree Renuls Supars Limited   Interest   30-Jun-24   INEOBRY0102   Paid   28-Jun-24   01-Jul-24   02-Jul-24	India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Financial Services Limited   Interest   30-Jun-24   INESBMORESS   Paid   22-Jun-24   02-Jul-24   02-Ju	Shree Renuka Sugars Limited	Interest		INE087H07102			01-Jul-24			
Housing Finance Limited   Interest   30-Jun-24   INEOSPW70058   Default   22-Jul-24   02-Jul-24   02	Financial Services Limited)									
India Grid Tract	Housing Finance Limited]					28-Jun-24		02-1-1-24	02-lul 24	
GUJARAT ROAD NID INFRASTRUCTURE COMPANY LIMITED GUJARAT STATE INVESTMENT LIMITED GUJARAT STATE INVESTMENT LIMITED GUJARAT STATE INVESTMENT LIMITED INTERES GUJARAT STATE INVESTMENT LIMITED INTERES GUJARAT STATE INVESTMENT LIMITED INTERES JO Jun-24 IN INTOSEO (2005) Paid JO Jun-24 JO Jun-	India Grid Trust	Interest	30-Jun-24	INE219X07389	DCIBUIL		02 JUP24	02.3UF24	02 JUI-24	
Compared State Investments Limited   Interest   30-Jun-24   INEOBECI08056   Paid   29-Jun-24   01-Jul-24   01-Jul-24   02-Jul-24   02-Ju	GUJARAT ROAD AND INFRASTRUCTURE COMPANY				Paid	28-lun-24	01-lul-24			
Gujarat State Investments Limited Interest 3-0-Jun-24 INED8COB0831 Paid 29-Jun-24 01-Jul-24										
Pipeline Infrastructure Limited/Formerly Pipeline Infrastructure Private Limited   Interest   30-Jun-24   INEDIXXV7059   Paid   30-Jun-24   02-Jul-24	Gujarat State Investments Limited	Interest		INE08EQ08031			01-Jul-24			
Infrastructure   Infrastructure   Interiest   30-Jun-24   INEDIXXXVIDS9   Paid   30-Jun-24   02-Jul-24   10-Jul-24   10-Jul-	,	Interest	30-Jun-24		Paid	28-Jun-24	02-Jul-24			
Infrastructure Private Limited   Inferest   30-Jun-24   INEDIXXVIVIAL   Paid   30-Jun-24   U2-Jul-24   Paid   Infrastructure Infrastructure Private Limited   Inferest   30-Jun-24   INEDIXXVIVIAL   Paid   30-Jun-24   U2-Jul-24   U2-Jul	Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pepile Infrastructure Linited   Formerhy Pepile   Interest   30-Jun-24   INEDIXXXVIO34   Paid   30-Jun-24   02-Jul-24		Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
India Girl Trust	Pipeline Infrastructure Limited(Formerly Pipeline	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
Indicatar Capital Finance Limited	India Grid Trust									
Aryban Financial Services: Limited Interest: 3.0-lun-24 NR580K08061 Paid 28-lun-24 01-lul-24 01-lul-24	Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
India Grid Trust Principal 3-0-Jun-24 INE219X07371   INE219X07372   INEXPEDIT TRUST INTITUTE Principal 3-0-Jun-24 INE219X07373   INEXPEDIT TRUST INTITUTE Principal 3-0-Jun-24 INEXPEDIT TRUST INTITUTE Principal 3-0-Jun-24 INEXPEDIT TRUST INTITUTE Principal 3-0-Jun-24 INEXPEDIT TRUST INTITUTE PRINCIPAL PRIN								01-Jul-24		
Certury Shelton: Developers Private Limited	India Grid Trust	Principal	30-Jun-24	INE219X07371						
	Century Sheltors Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24			
		Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA NA



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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]	Principal	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07033	No information received from		02-Jul-24	02-Jul-24	02-Jul-24	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	Company No information received from		02-Jul-24	02-Jul-24	02-Jul-24	
ACHIIEVERS FINANCE INDIA LMTD			INE065507373	company Paid					
Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07DV9	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	Interest	01-Jul-24	INE139F07063	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited Muthoot Finance Limited	Interest	01-Jul-24 01-Jul-24	INE139F07055 INE414G07GL3	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507126	Paid	01-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	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited  ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE414G07IL9 INE065507316	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07EJ2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited  JM Financial Products Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07FK7 INE523H07BA3	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Birla Corporation Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HB2 INE340A07126	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE651J07697	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INCS40/07120 (Old ISIN INCS40/07118).
JM Financial Products Limited  JM Financial Products Limited	Interest	01-Jul-24 01-Jul-24	INE523H07BC9 INE523H07BP1	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
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			
Tourism Finance Corporation of India Limited Edelweiss Retail Finance Limited	Interest	01-Jul-24 01-Jul-24	INE305A09232 INE528S07110	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Jul-24 01-Jul-24	INE528S07110 INE530L07210	Paid Paid	28-Jun-24 28-Jun-24	01-Jul-24 01-Jul-24			
Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24 01-Jul-24	INE530L07210 INE00XE07119	Paid	28-Jun-24 01-Jul-24	01-Jul-24 02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE033L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest Interest	01-Jul-24 01-Jul-24	INE414G07GE8 INE507T07062	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 01-Jul-24			
Citicorp Finance (India) Limited	Interest	01-Jul-24	INE915D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jul-24 01-Jul-24	INE516Y07329	Paid Paid	01-Jul-24 28-Jun-24	02-Jul-24 02-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	01-Jul-24	INE148I07TU7	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Jul-24	INE414G07HH9	Paid	01-Jul-24	02-Jul-24			
Housing Finance Limited]	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07IT2 INE414G07HY4	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	INE414G07HZ1 INE414G07GU4	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24 01-Jul-24	INE721A08AK7	Paid	01-Jul-24 01-Jul-24	02-Jul-24 01-Jul-24			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24 01-Jul-24	INE065507241 INE065507126	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE003307120	Paid	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	Interest	01-Jul-24	INE148I07TC5	Paid	28-Jun-24	02-Jul-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065507191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2	Paid Paid	01-Jul-24 01-Jul-24	02-Jul-24			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07GD0 INE651J07630	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	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		04 1-1 24	INITA AGIGATINA	n-1d	20 1: 24	02 1:124			
Housing Finance Limited]	Interest	01-Jul-24 01-Jul-24	INE148I07TW3	Paid Paid	28-Jun-24 01-Jul-24	02-Jul-24 02-Jul-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-24 01-Jul-24	INE414G07HL1	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	Interest	03-Jul-24	INE148107MW8	Paid	01-Jul-24	03-Jul-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited	Interest	03-Jul-24	INE148I07MY4	Paid	01-Jul-24	03-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
knowns as HDFC Credila Financial Services Pvt Ltd)									
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.	Interest	05-Jul-24 05-Jul-24	INE756I07EZ8 INE537P07729	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 05-Jul-24		-	
India Infradebt Limited  Adani Ports and Special Economic Zone Limited	Interest Interest	05-Jul-24	INE742F07361	Paid		05-Jul-24			
India Infradebt Limited Tata Capital Housing Finance Limited	Interest Interest	05-Jul-24 05-Jul-24	INE537P07729 INE033L07HS4	Paid Paid	05-Jul-24 05-Jul-24	05-Jul-24 08-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07HS4	Paid	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	Interest	06-Jul-24	INE118D08045	Paid	05-Jul-24	08-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07LD0	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148107LA6	Paid	05-Jul-24	05-Jul-24			
Indostar Capital Finance Limited	Interest	07-Jul-24	INE896L07934	Paid	08-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			
IDFC FIRST Bank Limited	Interest	08-Jul-24	INE092T08501	Paid	08-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	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest	08-Jul-24 08-Jul-24	INE752E07HM7 INE752E07HN5	Paid Paid	08-Jul-24 08-Jul-24	09-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 Sammaan Capital Limited [formerly known as Indiabulls	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
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	INE148I07RA3	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QS7	Paid	08-Jul-24	10-Jul-24			
Welspun Corp Limited	Interest	09-Jul-24	INE191B08020	Paid	09-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	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			
Housing Finance Limited]							1		L



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Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QK4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QX7	Paid	08-Jul-24	10-Jul-24			
Union Bank of India Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE148I07QG2	Paid	08-Jul-24	10-Jul-24			
Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Housing Finance Limited]	Interest	09-Jul-24	INE148I07QM0	Paid	08-Jul-24	09-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			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DF0	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BI5	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJ0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	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			
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	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	INE733E07F07	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EK8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EN2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	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)	Interest	10-Jul-24	INE733E07GW8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GE6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DX3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DY1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CP1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HM7	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CT3	Paid	10-Jul-24	11-Jul-24			
	Interest		INE733E07HK1	Paid					
National Thermal Power Corporation Limited (NTPC)		10-Jul-24			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)  Tata Capital Housing Finance Limited	Interest	10-Jul-24 10-Jul-24	INE733E07HN5 INE033L07IC6	Paid Paid	10-Jul-24 10-Jul-24	11-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			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DG8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest			Paid		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	INE733E07H03	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EZ6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FD0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D09	Paid	10-Jul-24	11-Jul-24			
	Interest	10-Jul-24 10-Jul-24	INE733E07GD8	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	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			



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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			
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	Pald	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	11-Jul-24	INE733E07FB4	Paid	10-Jul-24	11-Jul-24			
REC Limited Indiabulls Commercial Credit Limited	Interest Interest	12-Jul-24 13-Jul-24	INE020B08443 INE244L07259	Paid Paid	12-Jul-24 12-Jul-24	15-Jul-24 12-Jul-24			
Kotak Mahindra Prime Limited Indiabulls Commercial Credit Limited	Interest Interest	13-Jul-24 13-Jul-24	INE916DA7SJ7 INE244L07259	Paid Paid	15-Jul-24 12-Jul-24	15-Jul-24 12-Jul-24			
JM Financial Products Limited  JM Financial Products Limited	Interest	13-Jul-24 13-Jul-24	INE523H07BT3 INE523H07BT3	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
JM Financial Products Limited Sundaram Finance Limited	Interest Interest	13-Jul-24 13-Jul-24	INE523H07BT3 INE660A08CD8	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
NHPC Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07898 INE848E07872	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 15-Jul-24			
NHPC Limited  LIC Housing Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07856 INE115A07QS3	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited NHPC Limited	Interest Interest	14-Jul-24 14-Jul-24	INE033L07G05 INE848E07849	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-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	14-Jul-24 14-Jul-24	INE756I07EN4 INE033L07GS6	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
HDB Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as	Interest	14-Jul-24 14-Jul-24	INE756I07EN4 INE601U08127	Paid Paid	15-Jul-24 11-Jul-24	16-Jul-24 11-Jul-24			
Tata Motors Finance Ltd.)  NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited State Bank of India	Interest	14-Jul-24 14-Jul-24	INE848E07864 INE062A08371	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE033L07GR8 INE033L07GN7	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
NHPC Limited Muthoot Finance Limited	Interest Interest	14-Jul-24 14-Jul-24	INE848E07906 INE414G07JF9	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
NHPC Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Principal Interest	14-Jul-24 15-Jul-24	INE848E07849	Paid Paid	12-Jul-24 15-Jul-24	12-Jul-24 15-Jul-24			
Capital Limited) Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07OA8	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INE998Y07089 INE752E08577	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited Piramal Enterprises Limited	Interest Interest	15-Jul-24 15-Jul-24	INE752E08569 INE140A07179	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
Hindustan Petroleum Corporation Ltd. Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INE094A08127 INE752E08585	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Sundaram Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	15-Jul-24 15-Jul-24	INE660A08CD8 INE246R07616	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 15-Jul-24			
India Infradebt Limited Power Grid Corporation of India Limited	Interest Interest	15-Jul-24 15-Jul-24	INE537P07570 INE752E07NZ7	Paid Paid	15-Jul-24 15-Jul-24	15-Jul-24 16-Jul-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	15-Jul-24 15-Jul-24	INE752E07LC0 INE752E08569	Paid Paid	15-Jul-24 15-Jul-24	16-Jul-24 16-Jul-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Jul-24 16-Jul-24	INE523H07BM8 INE523H07BM8	Paid Paid	16-Jul-24 16-Jul-24	18-Jul-24 18-Jul-24			
Berar Finance Limited  JM Financial Products Limited	Interest Interest	16-Jul-24 16-Jul-24	INE998Y07139 INE523H07BM8	Paid Paid	16-Jul-24 16-Jul-24	16-Jul-24 18-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Jul-24	INE306N08060	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-Jul-24 16-Jul-24	INE523H07BM8 INE523H07BM8	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	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24	10 301 24		
Housing Finance Limited.)  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-Jul-24	INEO01A07TN0	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24	10 301 24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-24	INE530L07228	Paid	16-Jul-24	17-Jul-24			
Piramal Enterprises Limited Sundaram Finance Limited	Interest Interest	19-Jul-24 19-Jul-24	INE140A07211 INE660A07QY6	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited	Interest Interest	19-Jul-24 19-Jul-24	INE651J07838 INE033L07HH7	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 19-Jul-24			
JM Financial Credit Solutions Limited Kotak Mahindra Prime Limited	Interest Interest	19-Jul-24 19-Jul-24	INE651J07838 INE916DA7RD2	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
JM Financial Credit Solutions Limited Hinduja Leyland Finance Limited	Interest	19-Jul-24 19-Jul-24	INE651J07838 INE146O08217	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Piramal Capital & Housing Finance Limited  JM Financial Credit Solutions Limited	Interest	19-Jul-24 19-Jul-24	INE516Y07014 INE651J07838	Paid Paid	19-Jul-24 19-Jul-24	22-Jul-24 22-Jul-24			
Kotak Mahindra Prime Limited Sundaram Finance Limited	Principal Principal	19-Jul-24 19-Jul-24	INE916DA7RP6 INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited  Kotak Mahindra Prime Limited	Principal Principal	19-Jul-24 19-Jul-24	INE033L07HH7 INE916DA7RD2	Paid Paid	19-Jul-24 19-Jul-24	19-Jul-24 22-Jul-24		*****	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07804 INE746N07416	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	INE746N07432 INE746N07846	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  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07325 INE746N07010	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	INE746N07028 INE746N07879	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	INE746N07424 INE746N07754	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	INE746N07325 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	Interest	20-Jul-24 20-Jul-24	INE746N07853 INE746N07317	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  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07333 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  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Jul-24 20-Jul-24	INE746N07820 INE216P07233	Default Paid	20-Jul-24	22-Jul-24 20-Jul-24	22-Jul-24 20-Jul-24	22-Jul-24 20-Jul-24	NA .
Limited) Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Jul-24	INE641007144	Paid	22-Jul-24	22-Jul-24			
as Piramal Finance Limited)  Jharkhand Road Project Implementation Co Ltd  Jarkhand Road Project Implementation Co Ltd	Interest	20-Jul-24 20-Jul-24	INE746N07762 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  Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07424 INE746N07341 INE746N07358	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	20-Jul-24	INE746N07390	Default		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 INE746N07846	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	INE746N07457 INE746N07853	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	Interest	20-Jul-24 20-Jul-24	INE746N07374	Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	



				Status of Payment			Date of information	Date of information	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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 INE746N07788	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	INE746N07788 INE746N07440 INE746N07796	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	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07796 INE746N07861 INE746N07747	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	20-Jul-24 20-Jul-24 20-Jul-24	INE746N07382 INE746N07408	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 AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Jul-24	INE746N07812	Default	20 1:1 24	22-Jul-24	22-Jul-24	22-Jul-24	NA.
Limited)  Jharkhand Road Project Implementation Co Ltd	Principal Principal	20-Jul-24 20-Jul-24	INE216P07233 INE746N07317	Paid Default	20-Jul-24	20-Jul-24 22-Jul-24	20-Jul-24 22-Jul-24	20-Jul-24 22-Jul-24	NA NA
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Principal Principal	20-Jul-24 20-Jul-24	INE746N07739 INE746N07739	Default Default		22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	22-Jul-24 22-Jul-24	
IDFC FIRST Bank Limited  Kotak Mahindra Prime Limited	Interest Interest	21-Jul-24 21-Jul-24	INE092T08519 INE916DA7RU6	Paid Paid	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			
IL & FS Transportation Networks Limited IL & FS Transportation Networks Limited IL & FS Transportation Networks Limited	Interest	21-Jul-24 21-Jul-24 21-Jul-24	INE975G08082 INE975G08082	Default Default		23-Jul-24 23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24	
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal Interest	21-Jul-24 22-Jul-24	INE97SG08058 INE306N08078	Wrong date		23-Jul-24			
Sundaram Finance Limited  HDB Financial Services Ltd.	Interest Interest	22-Jul-24 22-Jul-24	INE660A08CE6 INE756I08108	Paid Paid	22-Jul-24 22-Jul-24	23-Jul-24 22-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24 22-Jul-24	INE306N08078	Faiu	22-301-24	22-301-24			
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited	Interest Interest	22-Jul-24 23-Jul-24	INE04VS07339 INE516Y07428	Paid Paid	22-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Piramal Capital & Housing Finance Limited L&T Finance Limited (formerly known as L&T Finance	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
Holdings Limited) Piramal Capital & Housing Finance Limited	Interest	23-Jul-24 23-Jul-24	INE027E07BA2 INE516Y07352	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
J K Cement Limited  L&T Finance Limited (formerly known as L&T Finance	Interest Interest	23-Jul-24 23-Jul-24	INE823G07201 INE027E07AZ1	Paid Paid	23-Jul-24 23-Jul-24	23-Jul-24 24-Jul-24			
Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-24 23-Jul-24	INE148107OF9	Paid	23-Jul-24 22-Jul-24	24-Jul-24 23-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-24 23-Jul-24	INE148107NV8	Paid	22-Jul-24 22-Jul-24	23-Jul-24 23-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jul-24	INE148I07NX4	Paid	22-Jul-24	23-Jul-24			
Housing Finance Limited]  Kogta Financial (India) Ltd.  Piramal Capital & Housing Finance Limited	Interest Interest	23-Jul-24 23-Jul-24	INE192U07236 INE516Y07410	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	23-Jul-24	INE148107NZ9	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	23-Jul-24 23-Jul-24	INE516Y07360 INE516Y07378	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
JM Financial Credit Solutions Limited  J K Cement Limited	Principal Principal	23-Jul-24 23-Jul-24	INE651J07739 INE823G07201	Paid Paid	23-Jul-24 23-Jul-24	23-Jul-24 23-Jul-24			
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance Limited	Principal Principal	23-Jul-24 23-Jul-24	INE516Y07352 INE516Y07402	Paid Paid	23-Jul-24 23-Jul-24	24-Jul-24 24-Jul-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24 24-Jul-24	INE065507258 INE148I07KP6	Paid Paid	24-Jul-24 22-Jul-24	25-Jul-24 23-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24 24-Jul-24	INE148108348	Paid	22-Jul-24 22-Jul-24	23-Jul-24 23-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Housing Finance Limited] Ugro Capital Limited	Interest	24-Jul-24	INE583D07349	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited  JM Financial Credit Solutions Limited	Interest	24-Jul-24 24-Jul-24	INE896L07942 INE651J07853	Paid Paid	24-Jul-24 24-Jul-24	25-Jul-24 24-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	24-Jul-24	INE148107KL5	Paid	22-Jul-24	23-Jul-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jul-24	INE651J07853						
Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24 25-Jul-24	INE148I08330 INE065507AE1	Paid Paid	22-Jul-24 25-Jul-24	23-Jul-24 26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest 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.	Interest	25-Jul-24 25-Jul-24	INE688I08160 INE756I07EU9	Paid Paid	25-Jul-24 25-Jul-24	25-Jul-24 26-Jul-24			
Union Bank of India ACHIEVERS FINANCE INDIA LMTD	Interest Interest	25-Jul-24 25-Jul-24	INE692A08193 INE065507AF8	Paid Paid	25-Jul-24 25-Jul-24	26-Jul-24 26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SQ7	Paid	23-Jul-24	25-Jul-24		<del></del>	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SX3	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07GJ7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SJ2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  Asirvad Microfinance Limited	Interest	26-Jul-24 26-Jul-24	INE148107PO8	Paid Paid	23-Jul-24 27-May-24	25-Jul-24 27-May-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24 26-Jul-24	INES16Q08331 INE148107SO2	Paid	27-May-24 23-Jul-24	27-May-24 25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07ST1	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148107SI4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SC7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07SB9	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	INE148I07PB5	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PR1	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE1481075W5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jul-24	INE148I07OZ7	Wrong date		27-Jul-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jul-24	INE148107PA7	Paid	23-Jul-24	25-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24 26-Jul-24	INE148I07PZ4	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	INE148I08231		26-Jul-24 23-Jul-24				
Housing Finance Limited]	interest	Zb-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			



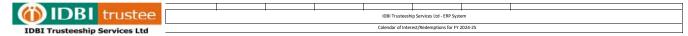
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PU5	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PQ3	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PJ8	Wrong date		27-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jul-24	INE148I07QE7	Pald	23-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	Interest	27-Jul-24	INE148I07RE5	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107R16	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107RJ4	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24 27-Jul-24	INE148107R04	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148I07OJ1	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited]	Interest	27-Jul-24	INE148I07RZ0	Paid	24-Jul-24	26-Jul-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jul-24	INE040A08807	Paid	27-Jul-24	30-Jul-24	30-Jul-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
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	INE148I07RP1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OM5	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE1481070W4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RU1	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OI3	Pald	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE148107ON3	Pald	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jul-24	INE1481070U8	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Jul-24	INE148107OL7	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	27-Jul-24	INE414G07IH7	Pald	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OR4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OT0	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OU8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OW4	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148107OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OQ6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148107NP0	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148I07ML1	Pald	26-Jul-24	29-Jul-24			
Housing Finance Limited] SBI Factors Limited	Interest	28-Jul-24	INE912E08AE7	Paid	28-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MJ5	Paid	26-Jul-24	29-Jul-24			
SIDBI Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INE556F08KA6 INE148I07NO8	Paid Paid	29-Jul-24 26-Jul-24	29-Jul-24 29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148107LR0	Paid	26-Jul-24	26-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24 28-Jul-24	INF148I07I1I4	Paid	26-Jul-24 26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited  Sammaan Capital Limited (formerly known as Indiabulis	Interest	28-Jul-24	INE148107NR6	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Jul-24	INE148107NM7	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited  Indostar Capital Finance Limited	Interest	28-Jul-24 28-Jul-24	INE148I07NN5 INE896L07967	Paid Paid	26-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited  Bank of Baroda	Interest	28-Jul-24 28-Jul-24	INE583D07315 INE028A08224	Paid Paid	26-Jul-24 29-Jul-24	29-Jul-24 29-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-Jul-24 28-Jul-24	INE857Q08032	Paid	29-Jul-24 29-Jul-24	29-Jul-24 30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148I07MI7	Paid	26-Jul-24	29-Jul-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jul-24	INE148107LO2	Paid	26-Jul-24	26-Jul-24			
Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Jul-24 28-Jul-24	INE148107LQ2 INE06WU07064	Paid	29-Jul-24 29-Jul-24	30-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148107MG1	Paid	26-Jul-24	29-Jul-24			
IRB Infrastructure Developers Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Capital Limited)  HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24 29-Jul-24	INE857Q08032 INE795G08019	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24			
CSA Investments Private Limited  HDB Financial Services Ltd.	Interest	29-Jul-24 29-Jul-24 29-Jul-24	INEOLWH07054 INE756108140	Paid Paid	29-Jul-24 29-Jul-24 29-Jul-24	30-Jul-24 29-Jul-24	29-Jul-24 29-Jul-24	30-Jul-24	NA NA
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	29-Jul-24 29-Jul-24	INE857Q08032	Paid	29-Jul-24 29-Jul-24	30-Jul-24	2330124		
Punjab National Bank	Interest	29-Jul-24	INE160A08159	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED  National Thermal Power Corporation Limited (NTPC)	Interest Principal	29-Jul-24 29-Jul-24	INE795G08019 INE733E07GB2	Paid Paid	29-Jul-24 29-Jul-24	30-Jul-24 30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Emami Frankross Limited Shree Renuka Sugars Limited	Interest	30-Jul-24 30-Jul-24	INE711X07062 INE087H07094	Paid Paid	29-Jul-24 30-Jul-24	30-Jul-24 31-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Jul-24 30-Jul-24	INE087H07128 INE087H07102	Paid Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24			
Emami Frankross Limited Shree Renuka Sugars Limited	Interest Interest	30-Jul-24 30-Jul-24	INE711X07054 INE087H07102	Paid Paid	29-Jul-24 30-Jul-24	30-Jul-24 31-Jul-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Jul-24 30-Jul-24	INE087H07110 INE087H07102	Paid Paid	30-Jul-24 30-Jul-24	31-Jul-24 31-Jul-24			
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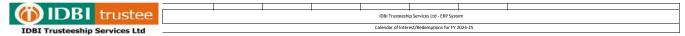
				Status of Payment					
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ELAN IMPERIAL PRIVATE LIMITED  Shree Renuka Sugars Limited	Interest Interest	30-Jul-24 30-Jul-24	INE889Q07136 INE087H07102	Paid Paid	31-Jul-24 30-Jul-24	01-Aug-24 31-Jul-24			
Edelweiss Retail Finance Limited	Interest	31-Jul-24	INE528S08035	Paid	30-Jul-24	30-Jul-24			Payment made on 30th july till due date
National Thermal Power Corporation Limited (NTPC)  Tapir Constructions Limited	Interest	31-Jul-24 31-Jul-24	INE733E08155 INE00DJ07045	Paid Paid	31-Jul-24 31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24 31-Jul-24	INE121A07PN4	Paid	31-Jul-24 31-Jul-24	01-Aug-24 01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
IKF Finance Limited Oil and Natural Gas Corporation Limited	Interest	31-Jul-24 31-Jul-24	INE859C08103 INE213A08016	Paid Paid	31-Jul-24 31-Jul-24	31-Jul-24 31-Jul-24			
India Grid Trust	Interest	31-Jul-24 31-Jul-24	INE219X07348 INE808K08061	Paid Paid	31-Jul-24 30-Jul-24	31-Jul-24			
Arohan Financial Services Limited  L&T Finance Limited (formerly known as L&T Finance	Interest	31-Jul-24	INE027E07AO0	Paid	31-Jul-24	01-Aug-24 31-Jul-24			
Holdings Limited) Muthoot Finance Limited	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889Q07136	Delay		01-Aug-24			Recd approval from Debenture holder for deferment of redemption amount on or before 31st Aug 2024 vide mail dated 31st July, 2024.
Cholamandalam Investment & Finance Company Limited	Principal	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TL6	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited  Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE523H07BP1 INE414G07HH9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IK1	Paid	01-Aug-24	02-Aug-24			
Edelweiss Retail Finance Limited Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Aug-24 01-Aug-24	INE528S07110 INE530L07210	Paid Paid	30-Jul-24 30-Jul-24	30-Jul-24 31-Jul-24			payment made on 30th july as on due date  Payment made on 30th july till due date
Housing Finance Limited.)  JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE651J07697 INE414G07EJ2	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	INE414G07IT2 INE414G07HL1	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Aug-24 01-Aug-24	INE414G07HL1 INE148I07TH4	Paid Paid	01-Aug-24 30-Jul-24	02-Aug-24 01-Aug-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE523H07BA3 INE414G07GD0	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IL9	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TU7	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE065507126 INE414G07FR2	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	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Aug-24	INE148I07TQ5	Paid	30-Jul-24	01-Aug-24			
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 Finance Limited Muthoot Finance Limited	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			
Muthoot Finance Limited  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 Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	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 Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07HB2 INE414G07GV2	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	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
Housing Finance Limited] ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065507316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE340A07126 INE414G07GE8	Paid Paid	01-Aug-24 01-Aug-24	01-Aug-24 02-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited  Sammaan Capital Limited (formerly known as Indiabulls	Interest	01-Aug-24	INE414G07HZ1	Paid	01-Aug-24	02-Aug-24			
Housing Finance Limited]	Interest	01-Aug-24	INE148107TD3	Paid	30-Jul-24	01-Aug-24			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest	01-Aug-24 01-Aug-24	INE065507373 INE414G07DV9	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-24 01-Aug-24	INE414G07FE0 INE414G07GE8	Paid Paid	01-Aug-24 01-Aug-24	02-Aug-24 02-Aug-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid Paid	01-Aug-24	02-Aug-24			
Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited)	Interest	01-Aug-24 02-Aug-24	INE414G07IW6 INE511N08016	Paid	01-Aug-24 05-Aug-24	02-Aug-24 05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-Aug-24	INE539K07189	Paid	02-Aug-24	05-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	02-Aug-24	INE065507126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIIEVERS FINANCE INDIA LMTD Sundaram Finance Limited	Principal Interest	02-Aug-24 03-Aug-24	INE665507126 INE660A08BU4	Paid Paid	02-Aug-24 05-Aug-24	05-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		-	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Housing Finance Limited] 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	INE896L08056 INE148I07MW8	Paid Paid	02-Aug-24	02-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls		03-Aug-24			01-Aug-24	05-Aug-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
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	04-Aug-24 04-Aug-24	INE206D08311 INE206D08352	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24			
India Infradebt Limited  West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24 04-Aug-24	INE537P08032 INE411L07031	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 05-Aug-24			
Tata Capital Limited  West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Aug-24 04-Aug-24	INE976I08342 INE411L07031	Paid Paid	05-Aug-24 05-Aug-24	06-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  Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24 04-Aug-24	INE206D08345	Paid Paid	05-Aug-24 02-Aug-24	05-Aug-24 05-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE121A07QD3	Default	or rug-z4	05-Aug-24 05-Aug-24	05-Aug-24	05-Aug-24	
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08337	Paid	05-Aug-24	05-Aug-24		-	
Cholamandalam Investment & Finance Company Limited	Principal	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24	40.4		
National Highways Authority of India Tata Capital Housing Finance Limited	Interest	05-Aug-24 05-Aug-24	INE906B07IE0 INE033L08262	Paid Paid	05-Aug-24 05-Aug-24	05-Aug-24 06-Aug-24	05-Aug-24	05-Aug-24	NA NA
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	05-Aug-24 05-Aug-24	INE033L07HT2 INE033L07HU0	Paid Paid	05-Aug-24 05-Aug-24	06-Aug-24 06-Aug-24			
Hindustan Petroleum Corporation Ltd.	Interest	05-Aug-24	INE094A08077	Paid	05-Aug-24	05-Aug-24			
Tata Capital Housing Finance Limited Tata Capital Limited	Interest	05-Aug-24 05-Aug-24	INE033L07HU0 INE976I08342	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited Power Grid Corporation of India Limited	Interest Interest	05-Aug-24 05-Aug-24	INE976I08342 INE752E08650	Paid	05-Aug-24	05-Aug-24			
Indiabulls Consumer Finance Limited  SBFC Finance Private Limited (formerly known as Small	Interest	06-Aug-24	INE614X07274	Paid	02-Aug-24	05-Aug-24			
Business Fincredit India Private Limited)	Interest	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07249	Paid	03-Aug-24	05-Aug-24	1		<u> </u>



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust India Grid Trust	Interest Interest	06-Aug-24 06-Aug-24	INE219X07272 INE219X07231	Paid Paid	03-Aug-24 03-Aug-24	05-Aug-24 05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I07JF9	Paid	05-Aug-24	06-Aug-24			
J K Cement Limited  IDFC FIRST Bank Limited	Interest	06-Aug-24 06-Aug-24	INE823G07193 INE092T08527 INE219X07280	Paid Paid	06-Aug-24 06-Aug-24	07-Aug-24 07-Aug-24			
India Grid Trust  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	06-Aug-24 06-Aug-24	INE219X07280 INE148I07KZ5	Paid Paid	03-Aug-24 02-Aug-24	05-Aug-24 05-Aug-24			
HDB Financial Services Ltd.  SBFC Finance Private Limited (formerly known as Small	Interest	06-Aug-24	INE756I07FA8	Paid	06-Aug-24	06-Aug-24			
Business Fincredit India Private Limited) Indostar Capital Finance Limited	Principal Interest	06-Aug-24 07-Aug-24	INE423Y07062 INE896L07934	Paid Paid	06-Aug-24 07-Aug-24	07-Aug-24 08-Aug-24			
Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Housing Finance Limited] IDFC FIRST Bank Limited	Interest	07-Aug-24 07-Aug-24	INE148I07LD0 INE092T08BN5	Paid Paid	02-Aug-24 07-Aug-24	05-Aug-24 07-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	07-Aug-24	INE148107LE8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148107LA6	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited IDFC FIRST Bank Limited	Interest Principal	07-Aug-24 07-Aug-24	INE896L07934 INE092T08BN5	Paid Paid	07-Aug-24 07-Aug-24	08-Aug-24 07-Aug-24			
Sundaram Finance Limited  HDB Financial Services Ltd.	Interest	08-Aug-24 08-Aug-24	INE660A07RN7 INE756I07EV7	Paid Paid	08-Aug-24 08-Aug-24	08-Aug-24 09-Aug-24			
IL & FS Transportation Networks Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Aug-24 09-Aug-24	INE975G08199 INE148I07QG2	Default Paid	08-Aug-24	09-Aug-24 09-Aug-24	09-Aug-24	09-Aug-24	
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-24	INE148I07QS7	Paid	08-Aug-24	09-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Housing Finance Limited]  Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RE9	Paid	09-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RH2	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QF4	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07RF6	Paid	09-Aug-24	09-Aug-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QT5	Paid	08-Aug-24	09-Aug-24			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Aug-24 09-Aug-24	INE752E07OG5 INE148I07QF4	Paid Paid	09-Aug-24 08-Aug-24	09-Aug-24 09-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest		INE148I07QF4	Paid					
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-24 09-Aug-24	INE148107QX7	Paid	08-Aug-24 08-Aug-24	09-Aug-24 09-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Aug-24	INE148107QX7	Paid	08-Aug-24	09-Aug-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Aug-24	INE148107RB1	Paid	08-Aug-24	09-Aug-24			
Housing Finance Limited] IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default	00 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	Interest	10-Aug-24	INE04Q907066	Paid	10-Aug-24	12-Aug-24			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	11-Aug-24 11-Aug-24	INE756I07EG8 INE756I07EG8	Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
TMF Holdings Limited HDB Financial Services Ltd. Konkan Railway Corporation Limited	Interest Interest Interest	11-Aug-24 11-Aug-24 11-Aug-24	INE909H08295 INE756I07EG8 INE139F07055	Paid Paid Paid	08-Aug-24 12-Aug-24 09-Aug-24	12-Aug-24 13-Aug-24 09-Aug-24			
HDB Financial Services Ltd. Oil and Natural Gas Corporation Limited	Interest	11-Aug-24 11-Aug-24 11-Aug-24	INE756I07EG8 INE213A08024	Paid Paid Paid	12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24			
HDB Financial Services Ltd.  Shriram Finance Limited	Interest Principal	11-Aug-24 11-Aug-24 11-Aug-24	INE756I07EG8 INE468M08102	Paid Paid	12-Aug-24 12-Aug-24 12-Aug-24	13-Aug-24 13-Aug-24 12-Aug-24			
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07055	Paid	09-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)	Interest	12-Aug-24	INE306N08193 INE787H09079	Paid	12-Aug-24	13-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal Interest	12-Aug-24	INE040A08526	Paid Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)  HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	13-Aug-24 13-Aug-24	INE040A08526	Paid	13-Aug-24 13-Aug-24	13-Aug-24 13-Aug-24			
Tata Capital Housing Finance Limited	Interest	13-Aug-24 14-Aug-24	INE033L07GR8	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  NIIF Infrastructure Finance Limited	Interest Interest	14-Aug-24 14-Aug-24	INE033L07GN7 INE246R07319	Paid Paid	14-Aug-24 14-Aug-24	14-Aug-24 16-Aug-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Aug-24 14-Aug-24	INE033L07G05 INE033L07GS6	Paid Paid	14-Aug-24 14-Aug-24	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 Interest Principal	14-Aug-24 14-Aug-24 14-Aug-24	INE219X07025 INE246R07319	Paid Paid Paid	14-Aug-24 14-Aug-24 14-Aug-24	16-Aug-24 16-Aug-24 16-Aug-24			
Indostar Capital Finance Limited  Berar Finance Limited	Interest Interest	15-Aug-24 15-Aug-24	INE896L07884 INE998Y07089	Paid Paid	16-Aug-24 14-Aug-24	16-Aug-24 14-Aug-24			
Berar Finance Limited Indostar Capital Finance Limited	Interest	16-Aug-24 16-Aug-24	INE998Y07139 INE896L07876	Paid Paid	16-Aug-24 16-Aug-24	19-Aug-24 16-Aug-24			
West Bengal State Electircity Distribution Co. Ltd.  JM Financial Products Limited	Interest Interest	16-Aug-24 16-Aug-24	INE411L07015 INE523H07CB9	Paid Paid	16-Aug-24 16-Aug-24	19-Aug-24 16-Aug-24			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest Interest	17-Aug-24 17-Aug-24	INE752E08684 INE752E08676	Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
Bank of Baroda SIDBI	Interest Interest	17-Aug-24 17-Aug-24	INE028A08281 INE556F08KB4	Paid Paid	17-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest Principal	17-Aug-24 17-Aug-24	INE752E08692 INE752E08684	Paid Paid	17-Aug-24 17-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	INE752E08692 INE752E08676	Paid Paid	17-Aug-24 17-Aug-24	19-Aug-24 19-Aug-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Aug-24	INE530L07350	Paid	14-Aug-24	14-Aug-24			payment made by company on 14th aug till the due date
TMF Holdings Limited  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest Interest	18-Aug-24 18-Aug-24	INE909H08303 INE916DA7ST6	Paid Paid Paid	14-Aug-24 19-Aug-24	19-Aug-24 19-Aug-24			
Kotak Mahindra Prime Limited  Birla Corporation Limited	Interest	18-Aug-24 18-Aug-24	INE916DA7ST6 INE340A07084	Paid Wrong date	19-Aug-24 16-Aug-24	19-Aug-24 19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Tata Capital Housing Finance Limited Piramal Capital & Housing Finance Limited	Interest Interest	19-Aug-24 19-Aug-24	INE033L08312 INE516Y07014	Paid Paid	19-Aug-24 19-Aug-24	19-Aug-24 20-Aug-24			
NIIF Infrastructure Finance Limited  Kotak Mahindra Prime Limited	Principal Interest	19-Aug-24 19-Aug-24 20-Aug-24	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  LIC Housing Finance Limited  Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
as Piramal Finance Limited (Lamer Known  Kotak Mahindra Prime Limited	Interest	20-Aug-24 20-Aug-24	INE641007144 INE916DA7RS0	Paid Paid	20-Aug-24 20-Aug-24	21-Aug-24 20-Aug-24			
LIC Housing Finance Limited  Kotak Mahindra Prime Limited	Interest	20-Aug-24 20-Aug-24	INE115A07QT1 INE916DA7RR2	Paid Paid	20-Aug-24 20-Aug-24	21-Aug-24 20-Aug-24			
Kotak Mahindra Prime Limited IDFC FIRST Bank Limited	Interest Interest	20-Aug-24 21-Aug-24	INE916DA7RS0 INE092T08BO3	Paid Paid	20-Aug-24 21-Aug-24	20-Aug-24 22-Aug-24			
JM Financial Products Limited State Bank of India	Interest	21-Aug-24 21-Aug-24	INE523H07BR7 INE062A08231	Paid Paid	21-Aug-24 21-Aug-24	21-Aug-24 22-Aug-24			
IDFC FIRST Bank Limited  JM Financial Products Limited	Principal Principal	21-Aug-24 21-Aug-24	INE092T08BO3 INE523H07BR7	Paid Paid	21-Aug-24 21-Aug-24	22-Aug-24 21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			



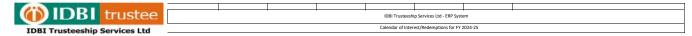
Column   C	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Commonwealth	Piramal Capital & Housing Finance Limited Oxyzo Financial Services Limited	Interest	22-Aug-24 22-Aug-24	INE516Y07485 INE04VS07339	Paid Paid	22-Aug-24 22-Aug-24	22-Aug-24 23-Aug-24			
March   Marc	Kogta Financial (India) Ltd.	Interest		INE192U07236	Paid					
Manufacture	Housing Finance Limited]	Interest	23-Aug-24	INE148I07NZ9	Paid	17-Aug-24	19-Aug-24			
Manufactor   Man		Interest	23-Aug-24	INE148I07OF9	Paid	17-Aug-24	19-Aug-24			
March   Marc		Interest	23-Aug-24	INE027E07BA2	Paid	23-Aug-24	26-Aug-24			
March   Marc	Hinduja Leyland Finance Limited	Interest	23-Aug-24	INE146008233	Paid	23-Aug-24	24-Aug-24			
March   Marc		Interest	23-Aug-24	INE148I07NV8	Paid	17-Aug-24	19-Aug-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Aug-24	INF148I07NX4	Paid	17-Aug-24	19-Aug-24			
March   Marc	L&T Finance Limited (formerly known as L&T Finance									
Section   Company   Comp		Interest	23-Aug-24	INEUZ/EU/AZ1	Paid	23-Aug-24	26-Aug-24			
March   Marc		Interest	23-Aug-24	INE121A08OH7	Paid	23-Aug-24	26-Aug-24			
Secretary Control Co		Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Second Column	Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Aug-24	INE148I07KK7	Paid	20-Aug-24	21-Aug-24			
Part	Sammaan Capital Limited [formerly known as Indiabulls	Interest		INF1//8/08330	Paid					
Control Cont			_			_	_			
Security of the content of the con	Sammaan Capital Limited [formerly known as Indiabulls									
Section   Control (Control (		Interest			Pold			27 Aug 24		
Montangle-served   1001			24-Aug-24			-	-	27-Aug-24		
March Street State   1965	Housing Finance Limited)		_			_	_			
March   Marc										
Process   Proc										
Mathematics (1994)	Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Month Print Form Configuration   1869   7-8-86   1					Paid	24-Aug-24	27-Aug-24	-		
Secretary Secretary (Control Secretary Control						23-Aug-24				
Control Finance (Control Finance )								1		
	National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24		Paid	26-Aug-24	26-Aug-24			
Internal Test Section (1997)   1996										*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
ACCESSES FORCE FOOLOGY   Note   12-Aug 24   ACCESSIONED   Page   22-Aug 24   Page 25										
Column County   Column Count								1		*25/08/2024 is a holiday therefore, the interest was hald on 24/09/2024
										23/00/2024 is a nonually, therefore, the interest was paid on 24/00/2024
	Sammaan Capital Limited [formerly known as Indiabulls									
Monte   Prince   Interes										
Minor   December   Minor   December   Dece	Housing Finance Limited]	Interest	26-Aug-24		Paid	21-Aug-24	27-Aug-24			
Beauty Clark Common	Housing Finance Limited]	Interest	26-Aug-24	INE148107QE7	Paid	21-Aug-24	27-Aug-24			
		Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Manufact (Part Common	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07SO2	Paid	21-Aug-24	27-Aug-24			
Months   M		1-44			n-id					
			_			-				
	Housing Finance Limited]	Interest	26-Aug-24	INE148107SN4	Paid	21-Aug-24	27-Aug-24			
		Interest	26-Aug-24			_	_			
Noting France Limited   Noti			_			-				
	Housing Finance Limited]	Interest	26-Aug-24	INE148I07SX3	Paid	21-Aug-24	27-Aug-24			
		Interest	26-Aug-24	INE148I07PA7	Paid	21-Aug-24	27-Aug-24			
Somewas Capital Limited [Formerly Norman Institution   Interest   25 Aug 24   10514807070   Paid   23 Aug 24   27 Aug 24	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INF148I07009	Paid	21-Aug-24	27-Aug-24			
Mountain Flames trunked    Mirror   25-Aug-24   25-A	Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Interest   20-July 24   27-July 24   27-Ju	Housing Finance Limited]	Interest	26-Aug-24	INE148I07GJ7	Paid	23-Aug-24	27-Aug-24			
		Interest	26-Aug-24	INE148I07SJ2	Paid	21-Aug-24	27-Aug-24			
Samman Capital Limited (Finemerly Issoem as Indiabulis House Finance Limited)   Samman Capital Limited (Finemerly Issoem as Indiabulis House Finance Limited)   Samman Capital Limited (Finemerly Issoem as Indiabulis Limited (Finemerly Issoem as	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INE148I07PU5	Paid	21-Aug-24	27-Aug-24			
Processor   Proc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Aug-24	INF148I07D74	Paid	21-Aug-24	27-Aug-24			
Noting Finance Limited   Interest   26-lug-24   NEL-18007045   Paid   21-lug-24   27-lug-24			-			-	-			
Astrona Microflance Limited   Interest   26-Aug-24   Interest   26	Housing Finance Limited]		_			_				
Housing Finance Lumbed    Interest   26-lug-24   NE14807790   Paid   21-lug-24   27-lug-24										
Samman Capital Limited   Formerly Income as Indiabulis   Interest   26-Aug-24   INE14807F08   Paid   21-Aug-24   27-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls									
Samman Capital Limited   Samman Capital Limi	Sammaan Capital Limited [formerly known as Indiabulls	Interest			Paid			1		
Housing Finance United   Interest			-			-	-	1		
Samman Capital United (Formerly known as indiabulis   Interest   27-Aug-24   INE14807R04   Paid   22-Aug-24   27-Aug-24	Housing Finance Limited]		_			_	_	<b></b>		
Housing Finance Limited   Interest								1		
Housing Finance Limited   Interest	Housing Finance Limited]							1		
Housing Finance Limited   Interest   27-Aug-24   INE1880/TOUS   Paid   22-Aug-24   27-Aug-24   27-Aug-24	Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Samman Capital Unified (Formerly insown as indiabulis   Interest   27-Aug-24   INE14807018   Paid   22-Aug-24   27-Aug-24		Interest	27-Aug-24	INE148I07OP8	Paid	22-Aug-24	27-Aug-24	<u> </u>		
Assimation Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Samman Capital Limited (Tomerly known as Indiabults Housing Finance Limited)  Interest 27-Aug-24 INE148070L7 Paid 22-Aug-24 27-Aug-24 27-Aug-24 27-Aug-24 INE148070L7 Paid 22-Aug-24 2	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148I07OU8	Paid	22-Aug-24	27-Aug-24			
Housing Finance United   Interest   27-Aug-24   INE18807OQ6   Paid   22-Aug-24   27-Aug-24       27-Aug-24								<b> </b>		
Housing Finance Limited   Interest	Housing Finance Limited]	ınterest	-			-	-			
Housing Finance Limited   Interest   27-Aug-24   INE14807R20   Paid   22-Aug-24   27-Aug-24	Housing Finance Limited]	Interest	27-Aug-24	INE148I07OQ6	Paid	22-Aug-24	27-Aug-24			
Samman Capital United (Formerly known as Indiabulis   Interest   27-Aug-24   INE14807R20   Paid   22-Aug-24   27-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RP1	Paid	22-Aug-24	27-Aug-24			
Samman Capital Limited (Tomerly known as Indiabulis   Interest   27-Aug-24   INE14807017   Paid   22-Aug-24   27-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148I07RZ0	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited   Interest   27-Aug-24   INE1480/07U1   Paid   22-Aug-24   27-Aug-24								1		
Samman Capital United (Formerly Innovan as Indiabulis   Interest   27-Aug-24   INE14BIO7RU4   Paid   22-Aug-24   27-Aug-24	Housing Finance Limited]		_			_	_			
Housing Finance Limited   Interest   27-Aug-24   INE148070X5   Paid   22-Aug-24   27-Aug-24   27-Aug-24	Sammaan Capital Limited [formerly known as Indiabulls							1		
Housing Finance Limited   Interest   27-Aug-24   INE148I07005   Paid   22-Aug-24   27-Aug-24   27-Aug-24	Housing Finance Limited]		-					<del>                                     </del>		
Housing Finance Limited   Interest   27-Aug-24   INE14807071   Paid   22-Aug-24   27-Aug-24   27-Aug-24	Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24	<b></b>		
Samman Capital United (Formerly in yown as indiabulis   Interest   27-Aug-24   INE1480/7011   Paid   22-Aug-24   27-Aug-24		Interest	27-Aug-24	INE148107RE5	Paid	22-Aug-24	27-Aug-24			
Samman Capital Limited [formerly known as indiabulis Housing Finance Limited] Housing Finance Limited [active Limited]  Housing Finance Limited [active Limited]  Interest 27-Aug-24 INE1481070T0 Paid 22-Aug-24 27-Aug-24 27-Aug-	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Aug-24	INE148I07OJ1	Paid	22-Aug-24	27-Aug-24			
Housing Finance Limited]	Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE1481070T0	Paid					
	Housing Finance Limited] Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07HS8	Paid	27-Aug-24	28-Aug-24	1		
NIIF Infrastructure Finance Limited	NIIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			



### STATE OF THE PROPERTY OF T	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 Interest	28-Aug-24 28-Aug-24	INE938L08098 INE896L07959	Default Paid	28-Aug-24	29-Aug-24 29-Aug-24	29-Aug-24	29-Aug-24	
March   Marc		Interest	28-Aug-24	INE148I07NQ8	Paid	27-Aug-24	29-Aug-24			
March   Marc		Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24	29-Aug-24			
March   Marc		Interest	28-Aug-24	INE148107LR0	Paid	23-Aug-24	29-Aug-24			
April   Company   Compan		Interest	28-Aug-24	INE148107LV2	Paid	23-Aug-24	29-Aug-24			
Secretary and Company and Co	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07MJ5	Paid	27-Aug-24	29-Aug-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24	29-Aug-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest		INE148I07NP0	Paid		29-Aug-24			
	Laxmi India Finance Private Limited	Interest	28-Aug-24	INE06WU07064	Paid	28-Aug-24	28-Aug-24			
The Control of Processor   The Control of Proc										
March Confidenciated   March						-				
Part	·	Interest	-			-	_			
August   Commonweal   Commonw			_			-	_	29-Aug-24		
Provided State Control	Housing Finance Limited]									
Section   Proceedings   Proceeding   Process	Housing Finance Limited]		_			-	-			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls		-			-	_			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24	29-Aug-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls									
International Content of Conten	Housing Finance Limited]  IL&FS Energy Development Company Limited		_			27 706 24	_	29-Aug-24	29-Aug-24	
March Process Control (1997)		Interest	28-Aug-24	INE148I07ML1	Paid	27-Aug-24	29-Aug-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24	29-Aug-24			
### PARCES AND STATE OF ACTION OF AC	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Aug-24	INE148107LQ2	Paid	23-Aug-24	29-Aug-24			
Continues and Assessment   Continues and Asses		Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Process   Composition   Comp			_			-	-	29-Aug-24		
### International Process (1997)   1996-1999   1996-19	Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IX2	Paid	29-Aug-24	29-Aug-24			
Page 100   Company of the Company   19-00-100   19-0	Power Grid Corporation of India Limited  NIIF Infrastructure Finance Limited									
Mate of the state of the common   2-9-2-24   MESTERION   Page			29-Aug-24			29-Aug-24				
Contraction Protest Limited   Micros   2-9-log 24   Micros   Micros   2-9-log 24   Micros	India Infradebt Limited									
Text Communication   19-10-19-19-19-19-19-19-19-19-19-19-19-19-19-	CSA Investments Private Limited	Interest	29-Aug-24	INEOLWH07054	Paid	29-Aug-24	30-Aug-24	29-Aug-24	30-Aug-24	NA NA
Process of Congression and the Section (1997)   Process of Congression (1997)   Process of C	Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24	30-Aug-24			
Procedure of the street street   Procedure   Procedu	Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IY0	Paid	29-Aug-24	29-Aug-24			
### Orders (1998) ### Company (1	IRB Infrastructure Developers Limited Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07IV6	Paid	29-Aug-24	29-Aug-24			
Detailed										
Descriptions (Intelled   Storey   Dokume 2										
Columnication Incomes & Finance Company Limited   Security   Sec	Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24	02-Sep-24			
Males of these Founds sidents . Interest   30-bug 24   00-bug 24										
Miles	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
Comp Seed and Units    Interest   30 Aug 34   Media/Months   Parl   30 Aug 34   Media/Months   30 Au			_					02-Sep-24	02-Sep-24	Debentures are already paid on March 31, 2023 vide court order.
EARL MERIOL, FRINCAL SINCES LAME (1987)   Morest   30-Aug.24   NR680071319   Paid   20-Aug.24   20-Sep.24	Central Bank of India	Interest	30-Aug-24	INE483A08049	Paid	30-Aug-24	30-Aug-24			
Description   Security   Securi										
Street beauto Sagary Limited   Inference   10 Aug 24   NRSS107713   Paid   Shoulty 24   Shoult		Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24	02-Sep-24			
Store Bereals Sagars Limited   Interest   10 Aug. 24   MICROPHOTICS   Paid   30 Aug. 24   10 A		Interest	30-Aug-24	INE087H07128	Paid	30-Aug-24	30-Aug-24			
Stree Brands Signat Limited   Interest   30-Aug-24   INSERTITUTES   Paid   30-Aug-24   30-Aug-24				INE651J07911			30-Aug-24			
Street founds pages turned   Interest   30-July 24   MRETINOTORY   Paid   30-July 24   30-July 24   MRETINOTORY   Paid   32-July 24	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24	30-Aug-24			
India strisbelt interest    30 Aug 24	Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24	30-Aug-24			
Relance Home Finance Limited   Interest   31-Aug.24   MESTROPAUS   Paid   31-Aug.24   0.55p-24	India Infradebt Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24	29-Aug-24			
Anothen Financial Services Limited   Interest   33-Aug-24   MREBIORIDATES   Paid   30-Aug-24   33-Aug-24   33-Au	Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid vide court order.
India Grif Trust Inferent 31-Aug-24 MR219007088 Paid 31-Aug-24 Sundaram Finance Limited Inferent 31-Aug-24 INESSOR0055 Paid 30-Aug-24 05-5p-24 INESSOR0055 Paid 02-5ep-24 05-5p-24 INESSOR0055 Paid 02-5ep-24 05-5p-24 INESSOR0055 Paid 02-5ep-24 INESSOR0055 Paid 02-5e	Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08061	Paid	30-Aug-24	03-Sep-24			
Archan Financial Fernátes Limited Inferent 3.1-Aug.24 MESSBAR08053 Paid 30-Aug.24 05-Sep.24 05-S	India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24	31-Aug-24			
ELAN IMPERIAL PRIVATE LIMITED		Interest	31-Aug-24			30-Aug-24	03-Sep-24			
Interest	ELAN IMPERIAL PRIVATE LIMITED			INE889Q07136	Delay		•			Recd approval from Debenture holder for deferment of redemption amount for July
Muthoof Finance Limited   Interest   01-Sep-24   INE414G07T015   Paid   02-Sep-24   02-S						29-Feh-24				
Multiport Vehicle and Asset Finance Limited   Interest   01-Sep-24   INEL MIDTITUT   Paid   30-Aug-24   30-Aug-2	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GL3	Paid	02-Sep-24	02-Sep-24			promise and This AMAT
Housing Finance Limited   Microsoft   Mi	Muthoot Vehicle and Asset Finance Limited									
Housing Finance Limited	Housing Finance Limited]	Interest	01-Sep-24	INE148I07TH4	Paid	30-Aug-24	30-Aug-24			
Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS44/070260   Paid   29-Mug.24   02-5ep-24   Date extended under new SBN INRS44/070265,   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS44/070263   Paid   29-Mug.24   02-5ep-24   Redemption done on 17.11.2023   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS44/070263   Paid   02-5ep-24   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS48/070263   Paid   02-5ep-24   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Paid   02-5ep-24   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Wring date   17-8/o-23   Di-Mar-24   Redemption done on 17.11.2023   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Wring date   17-8/o-23   Di-Mar-24   Redemption done on 17.11.2023   Dota Shillong Expressionsy Limited   Interest   01-5ep-24   INRS518/07620   Wring date   17-8/o-23   Di-Mar-2	Housing Finance Limited]		-							
Jorbat Shillone Eperessavy Limited   Interest   01-5ep-24   INRS44V07059   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023				INE944Y07240						Date extended under new ISIN INE944Y07265.
INFO CRIST Bank Lumbed   Interest   0.5-pp.24   INRESBURGAS   Paid   0.2-5-p.24   0.2-5-p.24   0.2-5-p.24	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24		-	
M Financial Products Limited   Interest   01-5ep-24   INES214078C9   Paid   31-Jug-24   03-5ep-24	IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24	02-Sep-24			
Multhoor Finance limited         Interest         0.15-pp.24         INR\$146007102         Paid         0.25-pp.24         0.25-pp.24           Multhoor Finance limited         Interest         0.15-pp.24         INR\$146007105         Paid         0.25-pp.24         0.25-pp.24           Samman Capital Initied (Tomerly Norwow as Indibulls         Interest         0.15-pp.24         INR\$148007105         Paid         0.25-pp.24         30.Aug.24           Josts Shillong Expressays Limited         Interest         0.15-pp.24         INR\$44070158         Yong date         1.74 Nov.23         0.14mr.24         Redemption done on 17.11.2033           Jorbst Shillong Expressays Limited         Interest         0.15-pp.24         INR\$44070158         Wrong date         1.74 Nov.23         0.14mr.24         Redemption done on 17.11.2033           Jorbst Shillong Expressays Limited         Interest         0.15-pp.24         INR\$44070156         Wrong date         1.74 Nov.23         0.14mr.24         Redemption done on 17.11.2033           Jorbst Shillong Expressays Limited         Interest         0.15-pp.24         INR\$44070166         Wrong date         1.74 Nov.23         0.14mr.24         Redemption done on 17.11.2033           Jorbst Shillong Expressays Limited         Interest         0.15-pp.24         INR\$440707166         Wrong date         1.74 Nov.23	JM Financial Products Limited	Interest	01-Sep-24	INE523H07BC9	Paid	31-Aug-24	03-Sep-24			
Multihoof Finance Limited	Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FE0	Paid	02-Sep-24	02-Sep-24			
Housing Finance Limited	Muthoot Finance Limited									
Install Shillong Expressionsy Limited   Interest   01-59-24   INES44407158   Wring date   17-8/ov-23   01-Mar-24   Redemption done on 17.11.2023	Housing Finance Limited]					_	_			
Jorbat Shillong Epressway Limited   Interest   01-5ep-24   INE944V07166   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17-11.2023	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			
Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07174   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023     Jorbat Shillong Expressive Limited   Interest   01-5ep-24   INE944/07026   Wrong date   17-Nov-23   01-Mar-24   Redemption done on 17.11.2023	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24		-	Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Interest 01-Sep-24 INE944Y07208 Wrong date 15-Jan-24 01-Mar-24 Redemption done on 15-JAN-2024	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
201001 301001   Interest   01-369-24   INC. 344 107042   WED94 107042   U1-NOV-23   U1-NOV-24   U1-NOV-24   WED94 10704   WED94	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15-JAN-2024
	Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			



Methode Finance Limited   Interest   0.14-pp.24   INE414607712   Paid   0.25-pp.24	1.2023 0.08.2024 2.2023
Installation   Instance Limited   Interest   10-569-24   INS\$44070735   Verong date   17-80-27   C.M.Mr-24   Redemption down on 37.1	1.2023 0.08.2024 2.2023
Joshs Shilling Espresswy Limited   Interest   0.1-Sep-24   INREPARTOTES   Paid   23-Feb-24   0.1-Mar-24   Referenţion done on 3.7.1   Nilo force Finance Limited (Premerly known as Edebwitts   1.0-Sep-24   INREPARTOTES   Paid   30-Aug-24   0.2-Sep-24   Paid Idue date by co. on 3.4	1.2023 0.08.2024 2.2023
Indept Shifton Epersonsey Limited   Interest   0.1-Sep_24   INEQASTORISE   Wrong date   17-Aug-23   0.1-Aug-24   0.2-Sep_24   Pad till due date by co. on 31	2.2023
Paid 10 Aug 24   D.5-pp.24   D.5	2 2 7023
Softward Shillong Expressions Limited   Interest   0.5-pp.24   NRS53107897   Paid   0.5-pp.24   0.5-pp.24   0.5-pp.24   NRS53107897   Paid   0.5-pp.24   0.5-pp.24   NRS53107897   Paid   0.5-pp.24	
Mr   Francial Products Limited   Interest   0.1-5ep-24   INS232HO79E1   Paid   31-Aug. 24   0.5-6p-24   Redemption done on 18.1	
ACHIEVER FINACE NDA LMTD Interest 0.1-5ep-24 INC05557716 Paid 31-Aug.24 0.2-5ep-24    ACHIEVER FINACE NDA LMTD Interest 0.1-5ep-24 INC05557716 Paid 31-Aug.24 0.2-5ep-24    ACHIEVER FINACE NDA LMTD Interest 0.1-5ep-24 INC0555771075 Paid 23-Aug.24 0.2-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC0555771075 Paid 22-Aug.24 0.2-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 0.2-5ep-24 0.2-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 0.2-5ep-24 0.2-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 30-Aug.24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 30-Aug.24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 30-Aug.24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771075 Paid 31-Aug.24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC055771074 Paid 0.3-5ep-24 0.3-5ep-24 0.3-5ep-24    Muthor finance Limited Interest 0.1-5ep-24 INC05771074 Paid 0.3-5ep-24	
ACHIEVERS FINANCE NDIA LMTD  Interest  O1-Sep-24  NESOSOFAN2  Paid  31-Au;24  O2-Sep-24  D2-Sep-24  Muthoof finance Limited  Interest O1-Sep-24  INS14(607FK2  Paid O2-Sep-24  O2-Sep-24  O2-Sep-24  Muthoof finance Limited  Interest O1-Sep-24  INS14(607FK2  Paid O2-Sep-24  O2-Sep-24  O2-Sep-24  MISSIANDERS  Samman Capital Limited (Interest, Noon as Indiabuls)  Interest O1-Sep-24  INS14(607FK2  Paid O2-Sep-24  O2-Sep-24  O2-Sep-24  O2-Sep-24  O3-Aug-24  O3-Aug-24  O3-Aug-24  O3-Aug-24  O3-Aug-24  O3-Sep-24  INS14(007FK2  Paid O3-Aug-24  O3-Sep-24  INS14(007FK2  Interest O1-Sep-24  INS14(007FK3  Interest O1-Sep-24  INS14(007FK3  Interest O1-Sep-24  INS14(007FK3  INS14(007FK3  Interest O1-Sep-24  INS14(007FK3  Inter	
Multion Finance Limited	
Housing Finance Limited	
ACHIEVES FRANCE NIDALAMTD Interest 0.1-5e-24 NR055507AMA Paid 31-Aug. 24 0.2-5e-24 0.2-5e-24 1  Information of the paid of the paid 0.5-5e-24 NR54070733 Paid 0.5-5e-24 0.2-5e-24 0.3-5e-24 1  SMC Global Securios Ltd Interest 0.1-5e-24 NR54070783 Paid 0.5-5e-24 0.3-5e-24 0.3-5e	
SMC Global Securities Ltd	
Muthoof Finance Limited   Interest   0.1-5ep-24   NR414G07PH1   Paid   0.2-5ep-24	
Muthoof Finance Limited   Interest   0.1-5ep-24   NR£14G07F00   Paid   0.2-5ep-24	
Muthoot finance Limited	
Jorda Shillong Euressway Limited   Interest   0.1-Sep-24   NIS944070173   Paid   29-Aug-24   0.2-Sep-24   Date extended for payment under mount of the paid   1-Albov-25   0.1-Mar-24   Redemption done on 17.1	
Jordast Shillong Expressway Limited   Interest   0.1-5ep-24   NB5444707322   Paid   25-Aug-24   0.5-5ep-24   Date extended under NEW ISBN II   Jordast Shillong Expressway Limited   Interest   0.1-5ep-24   NB5444707052   Wrong date   17-Nov-23   0.1-Mar-24   Redemption done on 17.1   Jordast Shillong Expressway Limited   Interest   0.1-5ep-24   NB5444707058   Wrong date   17-Nov-23   0.1-Mar-24   Redemption done on 17.1   Multipod Finance Limited   Interest   0.1-5ep-24   NB5444707058   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5414607058   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB54146070504   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5416070504   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5416070504   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5416070504   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5000070119   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   Interest   0.1-5ep-24   NB5000070119   Paid   0.2-5ep-24   0.2-5ep-24   Multipod Finance Limited   NB5416070504   NB54000070119   Paid   0.2-5ep-24   0.2-5ep	1.2023
Jorbat Shillong Eugressway Limited   Interest   0.1-Sp-24   NES944707059   Wrong date   17-Nov-23   0.1-Mar-24   Redemption done on 17.1	NE944Y07281.
Multhoof Finance limited         Interest         0.1-Sep-24         NE414G07GM1         Paid         0.2-Sep-24         0.2-Sep-24           Multhoof Finance limited         Interest         0.1-Sep-24         NE414G07GSU4         Paid         0.2-Sep-24         0.2-Sep-24         0.2-Sep-24           Multhoot Velicle and Asset Finance limited         1.0-Sep-24         1.0-Sep-24         1.0-Sep-24         0.2-Sep-24         0.2-Sep-24           Samman Capital Limited (formerly, known as indiabular limited)         1.0-Sep-24         NEY 8807TT3         Paid         37-Aur-24         37-Aur-24	1.2023 1.2023
Muthoot Finance Limited         Interest         0.1-Sep-24         INE4.14G07GU4         Paid         0.2-Sep-24         0.2-Sep-24         0.2-Sep-24           Muthoot Vehicle and Asset Finance Limited         Interest         0.1-Sep-24         INE4.000K070119         Paid         0.2-Sep-24         0.2-Sep-24           Sammaan Capital Limited [formerly known as Indiabulis         Interest         0.1-Sep-24         INF1480707T3         Paid         30-Aur-24         30-Aur-24	
Sammaan Capital Limited (formerly known as Indiabulls Interest 01-Sep-24 INF148I/07TD3 Paid 30-Aug-24 30-Aug-24	
Housing Finance Limited) Interest 01-sep-24 INC-140IO/TIOS Paid 30-Aug-24 30-Aug-24	
Sammaan Capital Limited [formerly known as Indiabuls Interest 01:Sep-24 INE148107TG6 Paid 30-Aug-24 30-Aug-24 30-Aug-24	
Sammaan Capital Limited (formerly known as Indiabulls Intercet 0.5 son 24 INELAGORTHAZ Baid 20 Aug 24 20 Aug 24	
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls Interest 01:Sep-24 INE148107TN2 Paid 30-Aug-24 30-Aug-24 30-Aug-24 10-Aug-24	
Housing Finance Limited	
ACHIEVERS FRANCE NODA LMTD Interest 0.1-5ep-24 NR055507373 Paid 31-Aug-24 0.5-5ep-24 NR055507373 Paid 31-Aug-24 0.5-5ep-24 NR055507373 Paid 31-Aug-24 0.5-5ep-24 NR523MOVPAS PAID PAID PAID PAID PAID PAID PAID PAID	
Muthoof Finance Limited Interest 0.1-5e-p-24 INE314/G07F22 Paid 0.2-5ep-24 (0.5-5ep-24 (0.	
Muthoot Finance Limited Interest 01-Sep-24 INE414G07H21 Paid 02-Sep-24 02-Sep-24	1 2022
Jorbat Shillong Expressway Limited Principal 01-Sep-24 INE944Y07034 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.1	1.2023
Jordast Shillong Expressway Limited	
Jordas Shillong Expressway Limited Principal 0.1-Sep-24 NES444707125 Date Extended 25-Aug-24 0.5-Sep-24 Maturity date extended under ISIN Jordas Tshillong Expressway Limited Principal 0.1-Sep-24 NES444707133 Wrong date 17-Nov-25 0.1-Mar-24 NES44707133 Wrong date 17-Nov-25 0.1-Mar-24 NE	
Jordst Shillong Expresswy Limited         Principal         0.1-Sp-24         NRS940707141         Wrong date         1.7-Nov-23         0.1-Mar-24         Redemption done on 17.1           Jordst Shillong Expresswy Limited         Principal         0.1-Sp-24         NRS940707153         Wrong date         1.7-Nov-23         0.1-Mar-24         MRS94070714         Redemption done on 17.1           Wrong date         1.7-Nov-23         0.1-Mar-24         MRS94070715         Redemption done on 17.1	
	1.2023
Jorbat Shillong Expressway Limited         Principal         0.15ep-24         INES44V07174         Wrong date         17-Nov-23         0.1-Mar-24         Redemption done on 17.1           Jorbat Shillong Expressway Limited         Principal         0.1-Sep-24         INES44V07182         Paid         29-Feb-24         0.1-Mar-24	
Jorbat Shillong Expressway Limited Principal 01-Sep-24 INE944Y07190 Paid 29-Aug-24 02-Sep-24	
Jorbat Shillong Expressway Limited         Principal         0.1-Sep-24         INE944Y07190         Paid         29-Aug-24         0.2-Sep-24           Jorbat Shillong Expressway Limited         Principal         0.1-Sep-24         INE944Y07026         Wrong date         17-Nov-23         0.1-Mar-24         Redemption done on 17.1	
Jorbat Shillong Expressway Limited         Principal         01-Sep-24         INE944Y07026         Wrong date         17-Nov-23         01-Mar-24         Redemption done on 17.1           Jorbat Shillong Expressway Limited         Principal         01-Sep-24         INE944Y07208         Wrong date         15-Jan-24         01-Mar-24         Redemption done on 15-Ja	N-2024
Jorbat Shillong Expressway Limited         Principal         0.1-8p-24         MRS944707216         Wring date         18-Dec-24         0.1-Mar-24         Dec-24         0.1-Mar-24         Resemption down on 18.1           Jorbat Shillong Expressway Limited         Principal         0.1-5p-24         MRS944707224         Wring date         18-Dec-23         0.1-Mar-24         0.1-Mar-24         Resemption down on 18.1	
Jorbat Shillong Expressway Limited         Principal         0.1-5p-24         MISS440707232         Paid         25-Aug-24         0.5-5p-24         Date extended under NEW ISBN II           Jorbat Shillong Expressway Limited         Principal         0.1-5p-24         MISS440707232         Paid         25-Aug-24         0.5-5p-24         Date extended under NEW ISBN II           Jorbat Shillong Expressway Limited         Principal         0.1-5p-24         MISS440707232         Paid         25-Aug-24         0.5-5p-24         Date extended under new ISBN II	
	1.2023
Jorbat Shillong Expressway Limited Principal 01-Sep-24 INE944Y07059 Wrong date 17-Nov-23 01-Mar-24 Redemption done on 17.1	1.2023
Jorbat Shillong Expressway Limited         Principal         0.15ep-24         INE944/07057         Wrong date         2.9-Feb-24         0.1-Mar-24         paid on 29-FEB-202-1           Jorbat Shillong Expressway Limited         Principal         0.15ep-24         INE944/07075         Paid         29-Aug-24         0.2-Sep-24         0.2-Sep-24	<u> </u>
Jorbat Shillong Expressway Limited         Principal         01-Sep-24         INE944Y07075         Paid         29-Aug-24         02-Sep-24           Jorbat Shillong Expressway Limited         Principal         01-Sep-24         INE944Y07083         Paid         29-Aug-24         02-Sep-24	
Jordas Shillong Expressway Limited Principal 0.1-Sep-24 INSS4474070031 Paid 29-Aug-24 0.3-Sep-24   Piramal Enterprises Limited Interest 1 0.2-Sep-24 INSS447407006 Paid 0.3-Sep-24 0.3-Sep-24   DESCRIPTION OF THE PROPERTY OF	
Firanal Enterprises Limited         Interest         0.2-Sep-24         1981.40A07566         Paid         0.2-Sep-24         0.5-Sep-24         0.5-Sep-24         0.5-Sep-24           Piranal Enterprises Limited         Interest         0.2-Sep-24         1981.40A07566         Paid         0.2-Sep-24         0.5-Sep-24	
Tata Capital Housing Finance Limited         Interest         0.2 Sep-24         INE0331.07DU9         Paid         0.2 Sep-24         0.3 Sep-24           Piramal Enterprises Limited         Interest         0.2 Sep-24         INE140A076666         Paid         0.2 Sep-24         0.3 Sep-24	
Sundaram Home Finance Limited (SHFL)         Interest         0.2 Sep-24         INE667070F6         Paid         0.2 Sep-24         0.3 Sep-24         0.5 Sep-24           Birla Corporation Limited         Interest         0.2 Sep-24         INE340A07126         Paid         0.2 Sep-24         0.2 Sep-24         Restructured ISIN INE340A07126 (Iold Interest)	SIN INE340A07118)
Piramal Enterprises Limited Interest 02-Sep-24 INE140A07666 Paid 02-Sep-24 03-Sep-24	
Piramal Enterprises Limited         Principal         02-Sep-24         INE140A07666         Paid         02-Sep-24         03-Sep-24	
Piramal Enterprises Limited         Principal         0.2-Sep-24         INE140A07666         Paid         0.2-Sep-24         0.3-Sep-24           Piramal Enterprises Limited         Principal         0.2-Sep-24         INE140A07666         Paid         0.2-Sep-24         0.3-Sep-24	
Sammaan Capital Limited (formerly known as Indiabulis Interest 03-Sep-24 INE148/07MY4 Paid 31-Aug-24 01-Sep-24	
Inland Waterways Authority of India Interest 03-5ep-24 INESSW08012 Paid 03-5ep-24 04-5ep-24 04-5ep-24 05-5ep-24 05-5	
Housing Finance Limited 10+26-24 Inct 488U/MAZ Paid 51-Aug 24 U1-26-24 U1-26-24 September 24-24 U1-26-24 U1-26-	
Hossing Finance Limited   Interest 03-Sep-24   INE JASU7AWB Paid 31-Aug-24 01-Sep-24   O1-Sep-24   INE JASU7AWB   Interest 03-Sep-24   INE JASU7AWB   Interest 03-Sep-24   INE JASU7AWB   INTEREST   I	
Housing Finance Limited Interest 03-Sep-24 INE148I0T/MX6 Paid 31-Aug-24 01-Sep-24 01-Sep-24 Sep-24 INE148I0T/MX6 Paid 31-Aug-24 01-Sep-24 INE148I0T/MX6 Paid 31-Aug-24 INE148I0T/MX6 INE148I0T/MX6 Paid 31-A	
Sammaan Capital Limited (formerly known as Indiabuls Interest 03-Sep-24 INE148I07MZ1 Paid 31-Aug-24 01-Sep-24	
State Bank of India Interest 03-5ep-24 INEGS/L08200 Paid 03-5ep-24 0-5ep-24	
Power Grid Corporation of India Limited Interest 04-5ep-24 INETSZEDTIO, Paid 04-5ep-24 05-5ep-24 D5-5ep-24	
Power Grid Corporation of India Limited Principal 04-Sep-24 INETSZEOTURB Wrong date 05-Sep-24 Redemption date is 04-Sep Power Grid Corporation of India Limited Principal 04-Sep-24 INETSZEOTUQD Paid 04-Sep-24 05-Sep-24  Redemption date is 04-Sep Power Grid Corporation of India Limited Principal 04-Sep-24 INETSZEOTUQD Paid 04-Sep-24 05-Sep-24	p-2029
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Interest 05-Sep-24 INE909H08188 Paid 04-Sep-24 04-Sep-24 04-Sep-24	
Indiabulls Consumer Finance Limited Interest 06-Sep-24 INE614X07290 Paid 05-Sep-24 09-Sep-24	
Cholamandalam investment & Finance Company Limited Interest 05-Sep-24 INE121A08008 Paid 05-Sep-24 09-Sep-24 09-Sep-24	
Indiabulis Consumer Finance Limited         Interest         0.6 Sep-24         INKE614X07282         Paid         0.5 Sep-24         0.9 Sep-24           HDPC Bank Limited (Formerly Known as HDPC Limited)         Interest         0.6 Sep-24         INKE040A08773         Paid         0.6 Sep-24         0.9 Sep-24         0.9 Sep-24         0.9 Sep-24	
Indiabilist Consumer Finance Limited Interest 0.65-8p-24 INEE34077274 Paid 0.55-8p-24 0.95-8p-24 0.95-8p-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	06-Sep-24	INE148I07KZ5	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited Indiabulls Consumer Finance Limited	Interest Principal	06-Sep-24 06-Sep-24	INE572E07126 INE614X07274	Paid Paid	06-Sep-24 05-Sep-24	09-Sep-24 09-Sep-24			
Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited	Principal Principal	06-Sep-24 06-Sep-24	INE614X07282 INE614X07290	Paid 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 07-Sep-24	INE148107LA6	Paid Paid	05-Sep-24	06-Sep-24 09-Sep-24			
Indostar Capital Finance Limited ICICI Securities Primary Dealership Limited Sundaram Home Finance Limited (SHFL)	Interest Interest Interest	07-Sep-24 07-Sep-24 07-Sep-24	INE849D08TY1 INE667F08194	Paid Paid Paid	06-Sep-24 09-Sep-24 09-Sep-24	09-Sep-24 09-Sep-24			
Sundaram Home Finance Limited (SHFL) Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24 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	INE148I07LD0	Paid	05-Sep-24	06-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	07-Sep-24	INE148107LE8	Paid Paid	05-Sep-24	06-Sep-24			
Housing Finance Limited]  JM Financial Credit Solutions Limited	Interest	08-Sep-24 08-Sep-24	INE651J07895	Paid	06-Sep-24 09-Sep-24	09-Sep-24 10-Sep-24			
SIDBI India Infradebt Limited	Interest Interest	08-Sep-24 08-Sep-24	INE556F08KC2 INE537P07125	Paid Paid	09-Sep-24 09-Sep-24	10-Sep-24 09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QS7	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited State Bank of India	Interest Interest	09-Sep-24 09-Sep-24	INE721A08AI1 INE062A08249	Paid Paid	09-Sep-24 09-Sep-24	10-Sep-24 10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QT5	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Sep-24	INE148107QF4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Shriram Finance Limited	Interest	09-Sep-24 09-Sep-24	INE148I07QF4	Paid Paid	07-Sep-24 09-Sep-24	09-Sep-24 10-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Sep-24	INE148I07QG2	Paid	07-Sep-24	09-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QM0	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07QK4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148107QX7	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Sep-24	INE148I07RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE148I07RB1	Paid	07-Sep-24	09-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-Sep-24	INE601U08135	Paid	06-Sep-24	09-Sep-24			
NIIF Infrastructure Finance Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	09-Sep-24 10-Sep-24	INE246R07517 INE760I07029	Paid Paid	09-Sep-24 07-Sep-24	09-Sep-24 10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24 10-Sep-24	INE760I07037 INE760I07060	Paid Paid	07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24 10-Sep-24	INE760I07078 INE760I07052	Paid Paid	07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Sep-24 10-Sep-24	INE760I07086 INE760I07045	Paid Paid	07-Sep-24 07-Sep-24	10-Sep-24 10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED  National Housing Bank	Interest	10-Sep-24 10-Sep-24	INE760I07011 INE557F09278	Paid Paid	07-Sep-24 10-Sep-24	10-Sep-24 11-Sep-24			
National Highways Authority of India National Housing Bank	Interest Interest	10-Sep-24 10-Sep-24	INE557F09286	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA NA
National Housing Bank Bank of Baroda	Principal Interest	10-Sep-24 11-Sep-24	INE557F09286 INE028A08166	Paid	11-Sep-24	11-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-Sep-24	INE306N08268	Paid	11-Sep-24	11-Sep-24			
JM FINANCIAL SERVICES LIMITED  JM Financial Credit Solutions Limited	Interest	11-Sep-24 11-Sep-24	INE012I07041 INE651J07879	Paid Paid	11-Sep-24	11-Sep-24 11-Sep-24	11-Sep-24		
JM Financial Credit Solutions Limited  JM Financial Products Limited	Principal Principal	11-Sep-24 11-Sep-24	INE651J07879 INE523H07AO6	Paid Wrong date		11-Sep-24 11-Sep-24			Already redeemed
HDB Financial Services Ltd.  HDB Financial Services Ltd.	Interest	12-Sep-24 12-Sep-24	INE756I07EJ2 INE756I07EJ2	Paid Paid	12-Sep-24 12-Sep-24	12-Sep-24 12-Sep-24			
HDB Financial Services Ltd.  Tata Motors Finance Solutions Limited (formerly known as	Interest	12-Sep-24 12-Sep-24	INE756I07EJ2 INE909H08196	Paid Paid	12-Sep-24 11-Sep-24	12-Sep-24 11-Sep-24			
Tata Motors Finance Ltd.)  CSA Investments Private Limited  Tata Motors Finance Solutions Limited (formerly known as	Interest	12-Sep-24	INEOLWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA .
Tata Motors Finance Solutions Limited (formerly known as L&T Finance Limited (formerly known as L&T Finance	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
Holdings Limited) HDB Financial Services Ltd.	Interest	13-Sep-24 13-Sep-24	INE027E08087	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 16-Sep-24			
HDB Financial Services Ltd. NIIF Infrastructure Finance Limited	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. HDB Financial Services Ltd.	Interest	13-Sep-24 13-Sep-24	INE756I07DX5 INE756I07DV9	Paid Paid	13-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Pald	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	13-Sep-24 13-Sep-24	INE033L07HI5 INE033L07HW6	Paid Paid	13-Sep-24 13-Sep-24	13-Sep-24 15-Sep-24			
HDB Financial Services Ltd.  Tata Capital Housing Finance Limited	Principal Principal	13-Sep-24 13-Sep-24	INE756I07DV9 INE033L07HI5	Paid Paid	13-Sep-24 13-Sep-24	16-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  Power Grid Corporation of India Limited	Interest	14-Sep-24 14-Sep-24	INE752E07NH5 INE752E07NE2	Paid Paid	16-Sep-24 16-Sep-24	17-Sep-24 17-Sep-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Sep-24 14-Sep-24	INE033L07GN7 INE033L07GO5	Paid Paid	16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24			
Power Grid Corporation of India Limited  Birla Corporation Limited  Tata Capital Mayolog Figures 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  Power Grid Corporation of India Limited  Tata Capital Housing Finance Limited	Interest	14-Sep-24 14-Sep-24	INE033L07GS6 INE752E07NC6	Paid Paid Paid	16-Sep-24 13-Sep-24	16-Sep-24 13-Sep-24			
Tata Capital Housing Finance Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest Interest Interest	14-Sep-24 14-Sep-24 14-Sep-24	INE033L07GR8 INE752E07NG7 INE752E07NI3	Paid Paid Paid	16-Sep-24 16-Sep-24 16-Sep-24	16-Sep-24 17-Sep-24 17-Sep-24			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Union Bank of India	Principal Interest	14-Sep-24 14-Sep-24 15-Sep-24	INE752E07NC6 INE692A08029	Paid Paid Paid	16-Sep-24 13-Sep-24 16-Sep-24	17-Sep-24 13-Sep-24 17-Sep-24			
Steel Authority of India Ltd.(SAIL)  Berar Finance Limited	Interest Interest	15-Sep-24 15-Sep-24 15-Sep-24	INE114A07513 INE998Y07089	Paid Paid Paid	13-Sep-24 13-Sep-24 13-Sep-24	13-Sep-24 13-Sep-24			
NHPC Limited  NHPC Limited  NHPC Limited	Interest	15-Sep-24 15-Sep-24 15-Sep-24	INE848E07AK2 INE848E07AJ4	Paid Paid Paid	16-Sep-24 16-Sep-24 13-Sep-24	16-Sep-24 16-Sep-24			
NHPC Limited  ICICI Bank Limited	Interest	15-Sep-24 15-Sep-24 15-Sep-24	INE848E07AL0 INE090A08UI9	Paid Paid	16-Sep-24 16-Sep-24	16-Sep-24 16-Sep-24			
India Infradebt Limited	Interest	15-Sep-24	INE537P07752	Paid	17-Sep-24	17-Sep-24			Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad
National Thermal Power Corporation Limited (NTPC)	Interest	15-Sep-24	INE733E07DT1	Paid	17-Sep-24	17-Sep-24			
NHPC Limited Steel Authority of India Ltd.(SAIL)	Interest Principal	15-Sep-24 15-Sep-24	INE848E07AM8 INE114A07513	Paid Paid	16-Sep-24 13-Sep-24	16-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			INE848E07AJ4	Paid	13-Sep-24	16-Sep-24			
Union Bank of India	Principal Interest	15-Sep-24 16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited Muthoot Finance Limited	Principal Interest Interest Interest	16-Sep-24 16-Sep-24 16-Sep-24	INE692A08094 INE916DA7RT8 INE414G07GS8	Paid Paid Paid	16-Sep-24 17-Sep-24	17-Sep-24 17-Sep-24			
Kotak Mahindra Prime Limited Muthoot Finance Umited Kotak Mahindra Prime Limited Berar Finance Limited	Principal Interest Interest Interest Interest Interest	16-Sep-24 16-Sep-24 16-Sep-24 16-Sep-24 16-Sep-24	INE692A08094 INE916DA7RT8 INE414G07GS8 INE916DA7RT8 INE998Y07139	Paid Paid Paid Paid Paid	16-Sep-24 17-Sep-24 16-Sep-24 13-Sep-24	17-Sep-24 17-Sep-24 17-Sep-24 13-Sep-24			
Kotak Mahindra Prime Limited Muthoot Finance Limited Kotak Mahindra Prime Limited	Principal Interest Interest Interest Interest	16-Sep-24 16-Sep-24 16-Sep-24 16-Sep-24	INE692A08094 INE916DA7RT8 INE414G07GS8 INE916DA7RT8	Paid Paid Paid Paid	16-Sep-24 17-Sep-24 16-Sep-24	17-Sep-24 17-Sep-24 17-Sep-24			



Name of Listed Entity	Туре	Due Date of payment of	ISIN Number	Status of Payment (Default / Delayed /	Actual date of Payment	Date of Information	Date of information given to Exchange by	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss		interest / Principal		Non-Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	the debenture trustee	debenture trustee	
Housing Finance Limited.)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			Paid till due date  18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th
IDFC FIRST Bank Limited  Bank of Maharashtra	Interest	18-Sep-24 18-Sep-24	INE688I08186	Paid Paid	19-Sep-24 17-Sep-24	19-Sep-24 18-Sep-24			sept
Shriram Finance Limited  ACHIEVERS 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			
Piramal Capital & Housing Finance Limited  HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24 19-Sep-24	INE516Y07014 INE225R08022	Paid Paid	19-Sep-24 19-Sep-24	20-Sep-24 19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA LMTD  ACHIEVERS FINANCE INDIA LMTD	Principal Principal	19-Sep-24 19-Sep-24	INE065507092 INE065507092	Paid Paid	19-Sep-24 19-Sep-24	20-Sep-24 20-Sep-24	13 3.0 14		
Shriram Finance Limited Piramal Enterprises Limited	Principal Interest	19-Sep-24 20-Sep-24	INE721A07IC9 INE140A07690	Paid Paid	19-Sep-24 20-Sep-24	20-Sep-24 23-Sep-24			
IDFC FIRST Bank Limited  IDFC FIRST Bank Limited	Interest	20-Sep-24 20-Sep-24 20-Sep-24	INE092T08568 INE092T08DM3	Paid Paid	20-Sep-24 20-Sep-24	20-Sep-24 20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24 20-Sep-24	23-Sep-24			
as Piramal Finance Limited)  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest	20-Sep-24 20-Sep-24	INE916DA7RF7 INE916DA7RF7	Paid Paid	20-Sep-24 20-Sep-24	20-Sep-24 20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690 INE140A07690	Paid Paid Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited Piramal Enterprises Limited Kotak Mahindra Prime Limited	Principal Principal	20-Sep-24 20-Sep-24	INE140A07690 INE140A07690 INE916DA7RF7	Paid Paid Paid	20-Sep-24 20-Sep-24	23-Sep-24 23-Sep-24			
Kotak Mahindra Prime Limited	Principal Principal	20-Sep-24 20-Sep-24	INE916DA7RF7	Paid	20-Sep-24 20-Sep-24	20-Sep-24 20-Sep-24			
Power Grid Corporation of India Limited  J K Cement Limited	Interest	21-Sep-24 21-Sep-24	INE752E07OB6 INE823G07219	Paid Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
State Bank of India India Infradebt Limited	Interest	21-Sep-24 21-Sep-24	INE062A08256 INE537P07141	Paid Paid	21-Sep-24 20-Sep-24	23-Sep-24 20-Sep-24			
National Highways Authority of India NIIF Infrastructure Finance Limited	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
Reliance Home Finance Limited	Interest	22-Sep-24	INE217K07430	Paid		23-Sep-24			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
NIIF Infrastructure Finance Limited Sundaram Finance Limited	Interest	22-Sep-24 22-Sep-24	INE246R07533 INE660A07RP2	Paid Paid	23-Sep-24 23-Sep-24	24-Sep-24 23-Sep-24			
India Infradebt Limited Oxyzo Financial Services Limited	Interest	22-Sep-24 22-Sep-24	INE537P07166 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)  NHPC Limited	Interest	23-Sep-24 23-Sep-24	INE027E07AZ1 INE848E08136	Paid Paid	23-Sep-24 23-Sep-24	23-Sep-24 24-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Sep-24 23-Sep-24	INE148107NX4	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. Indostar Capital Finance Limited	Interest	23-Sep-24 23-Sep-24	INE756107E14 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	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 23-Sep-24	INE756I07EI4 INE148I07NZ9	Paid Paid	23-Sep-24 21-Sep-24	24-Sep-24 23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Sep-24 23-Sep-24	INE148I07NV8 INE192U07236	Paid Paid	21-Sep-24 23-Sep-24	23-Sep-24 23-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			
Tata Capital Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited]	Interest	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Tata Motors Finance Solutions Limited (formerly known 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 Housing Finance Limited]	Interest	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KK7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Sep-24	INE040A08781	Paid	24-Sep-24	24-Sep-24	24-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Sep-24	INE148I07KP6	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank Sammaan Capital Limited I formerly known as Indiabulls	Interest	24-Sep-24	INE565A08035	Paid	24-Sep-24	24-Sep-24			
Housing Finance Limited]	Principal	24-Sep-24	INE148I07KJ9	Paid	21-Sep-24	23-Sep-24			
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]	Principal	24-Sep-24	INE148I07KL5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KG5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	24-Sep-24	INE148I07KH3	Paid	21-Sep-24	23-Sep-24			
ACHIIEVERS FINANCE INDIA LMTD  Nuclear Power Corporation of India Limited	Interest Interest	25-Sep-24 25-Sep-24	INE065507AE1 INE206D08287	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24			
Konkan Railway Corporation Limited  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance)	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
Limited)  ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24 25-Sep-24	INE216P07225 INE065507AF8	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24	26-Sep-24	26-Sep-24	NA NA
Nuclear Power Corporation of India Limited Sundaram Finance Limited	Interest	25-Sep-24 25-Sep-24	INE206D08303 INE660A08CB2	Paid Paid	25-Sep-24 25-Sep-24	26-Sep-24 25-Sep-24			
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	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited  Konkan Railway Corporation Limited	Interest Interest Principal	25-Sep-24 25-Sep-24 25-Sep-24	INE206D08295 INE206D08303 INE139F07063	Paid Paid Paid	25-Sep-24 25-Sep-24 25-Sep-24	26-Sep-24 26-Sep-24 25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Sep-24 25-Sep-24	INE139F07063 INE216P07225	Paid	25-Sep-24 25-Sep-24	25-Sep-24 26-Sep-24	25-Sep-24 26-Sep-24	26-Sep-24	NA NA
Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07SB9	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Financial Services Limited) Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Tata Motors Finance Solutions Limited (formerly known as	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
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		
	Interest				_u Jup 24	_r xxp 44	_ / Jup 24		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls				Paid Paid	26-Sep-24 21-Sep-24	27-Sep-24 23-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Sep-24	INE148107PV3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24 26-Sep-24	INE148I07PV3	Paid	21-Sep-24	23-Sep-24			



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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GK5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148107QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07SN4	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148107SW5	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls					-	-			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PO8	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Sep-24	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited]	Interest	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07OY0	Paid	26-Sep-24	27-Sep-24			
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	INE148I07SJ2	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	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Sep-24	INE148107QC1	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Sep-24 26-Sep-24	INE148IU/PY/ INE735W08038	Paid	26-Sep-24 26-Sep-24	27-sep-24 26-sep-24	26-Sep-24		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08256	Paid	26-Sep-24	27-Sep-24			
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 Indiabulls	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148107SC7	Paid	21-Sep-24	23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24 26-Sep-24	INE1481075C7	Paid	21-Sep-24 21-Sep-24	23-Sep-24 23-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls						-			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Sep-24	INE148I07GJ7	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited]	Interest	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE583D07307	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148107PA7	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Sep-24	INE148I07PZ4	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited]	Interest	26-Sep-24	INE148107PL4	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PN0	Paid	26-Sep-24	27-Sep-24			
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	Principal	26-Sep-24	INE148107PL4	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	26-Sep-24	INF148I07PY7	Paid	26-Sep-24				
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls						27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited]	Principal	26-Sep-24	INE148I07PU5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PT7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RP1	Paid	26-Sep-24	27-Sep-24			
NIIF Infrastructure Finance Limited Kotak Mahindra Investments Limited	Interest Interest	27-Sep-24 27-Sep-24	INE246R07384 INE975F07HK5	Paid Paid	27-Sep-24 27-Sep-24	29-Sep-24 30-Sep-24			
Royal Sundaram General Insurance Co. Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
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	INE148I07RE5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RJ4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OJ1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OQ6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OT0	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE499S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RI6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OP8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OU8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Sep-24	INE688I08087	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Sep-24	INE148I07RO4	Paid	26-Sep-24	27-Sep-24			
Housing Finance Limited]	Interest	27-Sep-24	INE148I07RU1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148107OL7	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited Sammaan Capital Limited [formerly known as Indiabulis	Principal Interest	27-Sep-24 28-Sep-24	INE975F07HK5 INE148I07LR0	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Housing Finance Limited] Nuclear Power Corporation of India Limited	Interest	28-Sep-24 28-Sep-24	INE148IU/LKU INE206D08378	Paid	27-Sep-24 30-Sep-24	30-sep-24 01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LU4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited  NIIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			

(A) IDDI						
(I) IDBI trustee			IDBI Trusteeshi	p Services Ltd - ERP Syst	em	
IDBI Trusteeship Services Ltd			Calendar of Intere	est/Redemptions for FY	2024-25	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Sep-24 28-Sep-24	INE206D08394 INE148I07NQ8	Paid Paid	30-Sep-24 27-Sep-24	01-Oct-24 30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148107LX8	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Ugro Capital Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24 28-Sep-24	INE583D07315 INE148I07NP0	Paid Paid	26-Sep-24 27-Sep-24	27-Sep-24 30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148107ML1	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]									Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of
National Highways Authority of India	Interest	28-Sep-24	INE906B07IZ5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24 28-Sep-24	INE206D08360 INE148I07MH9	Paid Paid	30-Sep-24 27-Sep-24	01-Oct-24 30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07MJ5	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	28-Sep-24	INE148I07MA4	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MD8	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	28-Sep-24	INE896L07967	Paid Paid	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited	Interest	28-Sep-24 28-Sep-24	INE206D08386 INE206D08402	Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]	Interest	28-Sep-24	INE148I07LV2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited   DCB Bank Limited	Interest	28-Sep-24 28-Sep-24	INE148107LY6 INE503A08051	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24 28-Sep-24	INE148107NR6	Paid	27-Sep-24	30-Sep-24 30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148107NN5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Sep-24	INE148107ND6	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MI7	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited  Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Principal	28-Sep-24	INE148107LW0	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-24	INE148107LZ3	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	28-Sep-24	INE148107LY6	Paid	27-Sep-24	30-Sep-24			
Housing Finance Limited] ICICI Bank Limited	Principal Interest	28-Sep-24 29-Sep-24	INE148107LX8 INE090A08QO5	Paid Paid	27-Sep-24 30-Sep-24	30-Sep-24 30-Sep-24			
SJVN Ltd IRB Infrastructure Developers Limited	Interest Interest	29-Sep-24 29-Sep-24	INE002L08010 INE821I07052	Paid Paid	30-Sep-24 26-Sep-24	30-Sep-24 27-Sep-24			
Power Grid Corporation of India Limited SJVN Ltd	Interest	29-Sep-24 29-Sep-24	INE752E07GD8 INE002L08010	Paid Paid	27-Sep-24 30-Sep-24	27-Sep-24 30-Sep-24			
IDFC FIRST Bank Limited	Interest	29-Sep-24	INE092T08584	Paid	30-Sep-24	01-Oct-24			
CSA Investments Private Limited	Interest	29-Sep-24	INEOLWH07054	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024.
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Principal	29-Sep-24 29-Sep-24	INE146008159 INE146008159	Paid Paid	27-Sep-24 27-Sep-24	29-Sep-24 29-Sep-24			
Hinduja Leyland Finance Limited IRB Infrastructure Developers Limited	Principal Principal	29-Sep-24 29-Sep-24	INE146008159 INE821107052	Paid Paid	27-Sep-24 26-Sep-24	29-Sep-24 27-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07GD8	Paid	27-Sep-24	27-Sep-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED  Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE575P08032 INE087H07102	Paid Paid	27-Sep-24 27-Sep-24	27-Sep-24 30-Sep-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-24 30-Sep-24	INE555J07237 INE465N07249	Paid Paid	30-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	30-Sep-24 30-Sep-24	INE465N07256 INE443L08131	Paid Paid	30-Sep-24	01-Oct-24			
Private Limited) Shree Renuka Sugars Limited	Interest	30-Sep-24	INE443L08131 INE087H07102	Paid	27-Sep-24	30-Sep-24 30-Sep-24			
Tapir Constructions Limited PNB Housing Finance Limited	Interest Interest	30-Sep-24 30-Sep-24	INE00DJ07045 INE572E09346	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Century Sheltors Developers Private Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-24 30-Sep-24	INE0D9Y07054 INE555J07278	Default Paid	30-Sep-24	01-Oct-24 01-Oct-24	01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited Patel KNR Heavy Infrastructures Limited	Interest Interest	30-Sep-24 30-Sep-24	INE555J07252 INE555J07013	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Mindspace Business Parks REIT Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	30-Sep-24 30-Sep-24	INE0CCU07058 INE465N07215	Paid Paid	26-Sep-24	01-Oct-24 01-Oct-24			
Essel Lucknow Raebareli Toll Roads Limited India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE465N07173 INE219X07355	Wrong date Paid		01-Oct-24 01-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED  Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE889Q07136 INE087H07094	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24 30-Sep-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT	Interest	30-Sep-24 30-Sep-24	INE087H07128 INE0CCU07116	Paid Paid	27-Sep-24 26-Sep-24	30-Sep-24 01-Oct-24			
Macrotech Developers Limited Emami Frankross Limited	Interest	30-Sep-24 30-Sep-24	INE670K07216 INE711X07054	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
Patel KNR Heavy Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24 30-Sep-24	INE555J07260 INE465N07181	Paid Paid	30-Sep-24 30-Sep-24	01-Oct-24 01-Oct-24			
India Grid Trust India Grid Trust	Interest	30-Sep-24 30-Sep-24	INE219X07306 INE219X07371	Paid Paid		01-Oct-24 01-Oct-24			
India Grid Trust GMR Hyderabad International Airport Limited	Interest	30-Sep-24 30-Sep-24	INE219X07454 INE802J07027	Paid Paid	27-Sep-24	01-Oct-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	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	INE040A08849	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
JSW Energy Limited  GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Sep-24 30-Sep-24	INE121E07361 INE354H07148	Paid Paid	01-Oct-24 27-Sep-24	01-Oct-24 30-Sep-24	01-Oct-24		
LIMITED  GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07163	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24 30-Sep-24	INE087H07110 INE087H07102	Paid Paid	27-Sep-24 27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	muerest	30-Sep-24	INCUB/HU/1UZ	raid	27-Sep-24	30-Sep-24	I		<u> </u>



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										
March   Marc	Financial Services Limited)		-			-				
March   Marc	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid		01-Oct-24			
Marie Mari			30-Sep-24	INE219X07389			01-Oct-24			
Section   Sect										
Marie   Mari	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07132		27-Sep-24	01-Oct-24	01-Oct-24		
March   Marc		Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
March   Marc		Interest	30-Sep-24			27-Sep-24				
March   Marc	Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Montange   Montange	Pipeline Infrastructure Limited(Formerly Pipeline									
Marie   Mari	Pipeline Infrastructure Limited(Formerly Pipeline									
Page	Pipeline Infrastructure Limited(Formerly Pipeline									
March   Marc	Arohan Financial Services Limited					30-Sep-24				
Marie	India Grid Trust	Interest	30-Sep-24	INE219X07439	Paid	20 Son 24	01-Oct-24	01-001-24		
Column   C	·				No information	30-3ер-24		03-Oct-24		
March   Marc					company			53-0ct-24		
Professor   Prof	LIMITED									
Control   Cont	PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320	Paid	30-Sep-24	01-Oct-24			
March   Marc	Emami Frankross Limited	Interest	30-Sep-24	INE711X07062	Paid		01-Oct-24			
Manufacture	Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-24	INE465N07140						
MATERIAL   1985   198	Mindspace Business Parks REIT	Interest	30-Sep-24	INEOCCU07058		40.7	** *			
Marchand Engineering	LIMITED		*							
Description of a Percentage   Second   Second	Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Control and Halles   Miscree   Mis	Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE555J07245	Paid	30-Sep-24	01-Oct-24			
Marie   Mari	1 1							30-Sep-24		
March   Medical Part   March   Medical   Med		Principal	30-Sep-24							
Page 1.1   March 1.0   Program   P			-					30-Sep-24		
Second Content Conte	SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal		INE670U07033			01-Oct-24	01-Oct-24	01-Oct-24	
Company   Section   Process   Process   Process   Section   Sect	ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE889Q07136		27-Sep-24	30-Sep-24			
Company   Comp	Century Sheltors Developers Private Limited					30-Sep-24		01-Oct-24	01-Oct-24	
Part   Color   Color	Limited)		30-Sep-24		Paid	30-Sep-24		01-Oct-24	01-Oct-24	NA NA
Methods   Ministration   Ministrat	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Test   Lichon Belletin   Finding	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Desired Linches Medical Final Desired   Process   Proc	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
GAMES   1500 AND INFORMATION COLOMBIAN   1500 AND   1	Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Page   1999	GUJARAT ROAD AND INFRASTRUCTURE COMPANY				-	27-Sep-24				
Marcot Verlet and Auster Fances Limited   10   10   10   10   10   10   10   1	Patel KNR Heavy Infrastructures Limited			INE555J07237						
No.may France Limited   Mercel   Mercel   10.0-0.24   McMade Transc Limited   Mercel   Mercel   10.0-0.24   McMade Transc Limited   Mercel   10.0-0.25   McMade Transc Limited   McMade	Muthoot Vehicle and Asset Finance Limited									Original ISIN restructured to INE340AU/126 under keg 59
Monther Finance Limited   Interest   01-00-23   INSELENDITY   Paid   01-00-24   01-00-	Housing Finance Limited]									
Method Finance Limited   Interest   0.10-0.24   MR446007618   Paul   0.10-0.24   0.10-0.	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IT2	Paid	01-Oct-24	03-Oct-24			
Method Finance Limited   Interest   01-00-24   NRE146007012 Paid   01-00-24	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Multipote Finance Limited   Interest   0.10-0.24   NREL46007H9   Paid   0.10-0.24   0.10	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GU4	Paid					
Methods Finance Limited   Interest   0.10-0.234   Missasorius   Paid   0.10-0.234	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9	Paid					
Samman Capital Limited (Finnerly Income as indiability   Finner   Finance (Imited   Finance (Imited	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Samman Capital Unified (Formerly Invoice)   Hoterest   0.1-00:24   NE14809TTIO   Paid   30-5ep-24   0.1-00:24   NE14809TTIO   Paid   30-5ep-24   0.1-00:24   NE14809TTIO   Paid   30-5ep-24   NE14809TTIO   Network Paid   Network Pa	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
Multhoof Finance Limited   Interest   0.1 Oct. 24   NEL14607T16   Paid   0.1 Oct. 24   0.1 Oct. 24   NEL14607T16   Paid   30.5ep. 24   0.1 Oct. 24   NEL14607T16   Paid   0.1 Oct. 24   N	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]									
Samman Capital Limited   Interest   01-Oc-24   INEL4807TIG6   Paid   30-Sep-24   01-Oc-24   INEL4807TIG6   Paid   30-Sep-24   01-Oc-24   INEL4807TIG6   Paid   30-Sep-24   01-Oc-24   INEL4807TIG6   Paid   30-Sep-24   INEL4807TIG   Paid   30-Sep-24	Muthoot Finance Limited									
Multhoot Vehicle and Asset Finance Limited         Inferest         0.1-Oc-24         NEODSCR719         Paid         0.1-Oc-24         <	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Oct-24	INE148I07TG6		30-Sep-24	01-Oct-24			
Multipode Finance Limited   Inferest   0.1-Oct-24   ME414GOTRES   Paid   0.1-Oct-24   0.3-Oct-24   0.3-Oct-	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
M Financial Products Limited   Inferest   0.1-Oct.24   INES23H07BPS   Paid   0.1-Oct.24   0.1-	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FIRMACE RIONALMTO Inferest 1 01-0c:-24 INESSS07373 Paid 01-0c:-24 03-0c:-24 1	JM Financial Products Limited	Interest	01-Oct-24	INE523H07BP1	Paid	01-Oct-24	01-Oct-24			
Multipod Finance Limited   Inferest   01-Oct-24   INE148007TU3   Paid   01-Oct-24   03-Oct-24   03-O	ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
Mythoof Pinance Limited   Inferest   01-Oct-24   INE48007T05   Paid   01-Oct-24   01-Oct	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL3	Paid	01-Oct-24	03-Oct-24			
M Financial Products Limited   Interest   0.1-Oct-24   NES380/70A3   Paid   0.1-Oct-24   0.1-O	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IW6	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
Summan Capital Limited [Former by nown as Indiabuls   Interest   0.1-0c.24   INESSIDTORS   Paid   0.1-0c.24   0.	JM Financial Products Limited	Interest	01-Oct-24	INE523H07BA3	Paid	01-Oct-24	01-Oct-24			Paid till due date
Nousing Finance Limited   Interest   01-0ct-24   INE-1880/TQS   Paid   35-5ep-24   01-0ct-24   INE-1880/TQS   Interest   10-0ct-24   INE-1880/TQS   Paid   35-5ep-24   01-0ct-24   INE-1880/TQS   Interest   10-0ct-24   INE-1880/TQS   Paid   01-0ct-24   INE-1880/TQS   INE-1880/TQS   Paid   01-0ct-24   INE-1880/TQS   INE-1880/TQS   INE-1880/TQS   Paid   01-0ct-24   01-0ct-24   INE-1880/TQS   INE-1880/TQS   Paid   01-0ct-24   01-0ct-24   INE-1880/TQS   INE-1880/TQS	SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T07062	Paid	01-Oct-24	01-Oct-24			T WAS AN SUPE SOLE
Househing Finance Limited	Housing Finance Limited]									
Housing Finance Limited   Interest   0.1-0c; 24   INE18807TU7   Paid   305sp.24   0.1-0c; 24	Housing Finance Limited]									
M.Financial Credit Solutions Limited   Interest   0.1-Oct-24   IMESSIL07697   Paid   0.1-Oct-24   0.1-Oct-2	Housing Finance Limited]									
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)  Interest 01-0c-24 INES 30.07210 Paid 27-5ep-24 30-5ep-24 9	JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697	Paid		01-Oct-24	01-Oct-24		
	Nido Home Finance Limited (Formerly known as Edelweiss					27-Sep-24				Paid till due date
		Interest	01-Oct-24	INE148107TH4	Paid	30-Sep-24	01-Oct-24			



March   1997   1997   1998	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)
Manufaction   March										
March   Marc										
March   Marc		Interest	01-Oct-24			01-Oct-24	03-Oct-24			
March   Marc	Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GD0	Paid	01-Oct-24	03-Oct-24			
	Muthoot Finance Limited									
								01-Oct-24		
	Sammaan Capital Limited [formerly known as Indiabulls									
Manual Control   Manu										
March   Marc	Housing Finance Limited]									
The content of the	Housing Finance Limited]	Interest	03-Oct-24	INE148I07MW8	Paid	01-Oct-24	03-Oct-24			
Second Control Contr		Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
Manual Processing   1985   1		Interest	03-Oct-24		Paid	03-Oct-24	03-Oct-24			
Column   C	Housing Finance Limited]									
Authoritions   Authorition										
Mark		Interest	04-Oct-24	INE081A08215		04-Oct-24	04-Oct-24			
Section   Sect	Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IM7	Paid	04-Oct-24	04-Oct-24			
March Provided Company (1997)    Description   Provided   Control   Contro										
More   The Processes   March	Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6	Paid	04-Oct-24	07-Oct-24			
According to the Company of the Co	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JT8	Paid	05-Oct-24	07-Oct-24			
Month   Ministration   Ministratio	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
Month   Ministration   Ministratio	National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
March Confess   March Confes										
Manufact Promotions in No. 10.   March   Michael   Mic	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				07-Oct-24			
Micro   Micr										
Marco   Color   Marco   Colo	Housing Finance Limited]									
										Details received from Issuer on 08.10.2024
March Control Contro	Piramal Capital & Housing Finance Limited									
MESC   Column   Col		Interest								
March Code Code Code Code   March Code Code Code Code Code Code Code Code										
New   Process   1900										
MINISTRATE   1997   1		Interest			Paid					
Summary Conference   Summary										
March   Color   Colo	Sammaan Capital Limited [formerly known as Indiabulls									
Month   Common   Co		Interest	07-Oct-24	INE848E07AR7	Paid	07-Oct-24	07-Oct-24			
Test capital toward places intended   Ministral   Geol Cold   Ministral   Ge										
Ministry	Tata Capital Housing Finance Limited									
No.		Interest	09-Oct-24	INE148I07QS7	Paid	08-Oct-24	09-Oct-24			
		Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148107RA3	Paid	08-Oct-24	09-Oct-24			
		Interest	U9-Uct-24	INE148IU/RB1	Paid	08-Oct-24	09-Uct-24			
Notice   Part   Notice   Par	Housing Finance Limited]	Interest	09-Oct-24	INE148I07QG2	Paid	08-Oct-24	09-Oct-24			
Section   Sect		Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
INFOCE COLDA FRANCE SERVICE SERVICES SERVICES SERVICES FOR SERVICES SERVICES FOR	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
International International Services Port Ltd    10   10   10   10   10   10   10										
		Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Process   Proc		Interest	09-Oct-24	INE148107QF4	Paid	08-Oct-24	09-Oct-24			
	Sammaan Capital Limited [formerly known as Indiabulls									
No.										
## Francal Credit Solutions Limited   Principal   10-02-24   MRES107879   Paid   10-02-24   MRES107879   Paid   10-02-24   MRES1078790   Paid   10-02-24   MRES1078790   Paid   10-02-24   MRES1077800   Paid   10-02-24   MRE	Housing Finance Limited]									Daid till dus dats
Relance Home Finance Limited Interest 11.0ct-24 NR217X07XW2 Paid 31.4Mx-23 14.0ct-24 Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders Already paid as the order of hor/like Court and the special resolution passed by the Shareholders A	JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE651J07879	Wrong date		11-Oct-24			r aru cui due date
Relance Home Finance Limited Interest 11-0c-24 INE21/107/AW2 Paid 31-Mar-23 14-0c-24 Already paid as the order of Horb'les Court and the special resolution passed by the Shareholders Shareholders Interest 11-0c-24 INE23/H07/BUIL Paid 11-0c-24 14-0c-24 Already paid as the order of Horb'les Court and the special resolution passed by the Shareholder Shareholder Shareholder Interest 11-0c-24 INE23/H07/BUIL Paid 11-0c-24 14-0c-24 Already paid as the order of Horb'les Court and the special resolution passed by the Shareholder Shareholder Interest 12-0c-24 INE3/H07/BUIL Paid 11-0c-24 14-0c-24 Already paid as the order of Horb'les Court and the special resolution passed by the Shareholder Shareholder Interest 12-0c-24 INE3/H07/BUIL Paid 11-0c-24 15-0c-24 IA-0c-24 IA										Already paid as the order of Hon'ble Court and the special resolution passed by the
Machine   Mach										Shareholders
Affinishment Products Limited										
Relance Home Finance Limited Principal 11-Qct-24 INE217K07AW2 Paid 31-Mar-23 14-Qct-24 Inecessary Limited Interest 12-Qct-24 INEQUMPTORS2 Paid 14-Qct-24 15-Qct-24 Inecessary Limited Interest 12-Qct-24 INEQUMPTORS2 Paid 14-Qct-24 Inecessary Limited Interest 12-Qct-24 Inecessary Limited Interest 13-Qct-24 Inecessary Limited Interest 13-										
CSA Investments Private Limited Interest 12-Oct-24 INEGLWH07062 Paid 14-Oct-24 15-Oct-24 15-Oct-24 15-Oct-24 IS-Oct-24 IS-Oct-										
CSA Investments invested united   Interest   12-Oct-24   INEQALORSP9   Paid   14-Oct-24   15-Oct-24		-			1					
Power Grid Copporation of India Limited   Interest   12-0ct-24   NR5752509718   Paid   11-0ct-24   1	CSA Investments Private Limited	Interest	12-Oct-24	INEOLWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	
Power Grid Corporation of India Limited   Interest   12-0c-24   INE25E06718   Paid   11-0c-24   11-0c-24   15-0c-24   INE25E06718   Paid   11-0c-24   INE25E06718   Paid   11-0c-24   INE25E06718   Paid   INE25E0718   Paid   I	HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24	15-Oct-24		
No.	Power Grid Corporation of India Limited	Interest	12-Oct-24				11-Oct-24			
Relance Home Finance Limited Interest 13-Oct-24 INE217X07AX0 Paid 31-Mar-23 14-Oct-24 IA-Oct-24	Kotak Mahindra Prime Limited	Interest	12-Oct-24				15-Oct-24			
M/s Hzarrbaph Ranchi Expressway Ltd Interest 13-Oct-24 INES26507536 Paid 14-Oct-24 IA-Oct-24 IA-										
M/s Hazarbagh Ranchi Expressway Ltd   Interest   13-0ct-24   MRS25807866   Paid   14-0ct-24   14-0ct										Shareholders.
M/s Hazarbagh Ranch Expressway Ltd   Interest   13-0ct-24   INE258097460   Paid   14-0ct-24   14-0ct-24   INE258097460   Paid   14-0ct-24   INE258097480   Paid   14-0ct-24   INE258097480   Paid   INE258097480   Paid   INE258097480   Paid   INE258097480   Paid   INE258097480   Paid   INE258097480   Paid   INE258097480   INE258097480   Paid   INE258097480   INE258	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486	Paid	14-Oct-24	14-Oct-24		-	
Relance Home Finance Limited         Interest         13-Ort-24         INE217X07AX0         Paid         31-Mar-23         14-Ort-24         Already paid as the order of Hos/*ble Court and the special resolution passed by the Shareholders.           Inland Waterways, Authority of India         Interest         13-Ort-24         INE38K000200         Paid         14-Ort-24         14-Ort-24         McStable County of March Expresswoy Ltd         Interest         13-Ort-24         INE38K007551         Paid         14-Ort-24         14-Ort-24         Interest         13-Ort-24         INE38K007551         Paid         14-Ort-24         Interest         13-Ort-24         INE38K007551         Paid         14-Ort-24         Interest         13-Ort-24         INE38K007555         Paid         14-Ort-24         Interest         13-Ort-24         INE38K007555         Paid         14-Ort-24         Interest         14-Ort-24         Interest         13-Ort-24         INE38K00778         Paid         14-Ort-24         Interest         Interest         13-Ort-24         INE38K00787         Paid         14-Ort-24         Interest         14-Ort-24         Interest         13-Ort-24         INE38K00787         Paid         14-Ort-24         Interest         14-Ort-24         Interest         13-Ort-24         INE38K007877         Paid         14-Ort-24         Interest	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460	Paid	14-Oct-24	14-Oct-24			
Relance Home Finance Limited   Interest   13-0c-24   INEZ1ROTANO   Paid   31-Mar-23   14-Oc-24   Interest   13-Oc-24   Interest   13-Oc-24   Interest   13-Oc-24   Interest   13-Oc-24   Interest   13-Oc-24   Interest   13-Oc-24   Interest   Interest   13-Oc-24   Interest										Already paid as the order of Hon'ble Court and the special resolution passed by the
My/s Hazarbagh Ranchi Expressway Ltd   Interest   13-0ct-24   INS258057551   Paid   14-0ct-24   14-0ct-24   Interest										
M/s Hazarbagh Ranch Expressway Ltd   Interest   13-0ct-24   INS25850785   Paid   14-0ct-24   14-0ct-24   Interest   13-0ct-24   INS258507878   Paid   14-0ct-24   Interest   13-0ct-24   Interest	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-Oct-24	14-Oct-24			
M/s Hazarbagh Ranchi Expressway Ltd   Interest   13-0ct-24   INS25807559   Paid   14-0ct-24   14-0ct-24   INS25807559   Paid   14-0ct-24   INS25807559   Paid   14-0ct-24   INS25807557   Interest   13-0ct-24   INS25807577   Paid   Interest   Interest   13-0ct-24   INS25807577   Paid   Interest										
M/s Hazarbagh Ranchi Expressway Ltd         Interest         13-0ct-24         INSSS6S07494         Paid         14-0ct-24         14-0ct-24           M/s Hazarbagh Ranchi Expressway Ltd         Interest         13-0ct-24         INSSS6S07577         Paid         14-0ct-24         14-0ct-24         14-0ct-24           Patel NNI Infrastructures Limited         Interest         14-0ct-24         INSDS107016         Paid         11-0ct-24         14-0ct-24         14-0ct-24           Tata Capital Housing Finance Limited         Interest         14-0ct-24         INSDS107088         Paid         14-0ct-24         15-0ct-24           SIDBI         Interest         14-0ct-24         INSSS60RSDD         Paid         14-0ct-24         15-0ct-24	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazarbagh Ranchi Eogressway Ltd Interest 13-0ct-24 INSSS695757 Paid 14-0ct-24 I4-0ct-24 I4-0										
Tata Capital House Finance Limited Interest 14-00-24 INS03810768 Paid 14-00-24 IS-00-24 IS-00	M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577		14-Oct-24	14-Oct-24			
MUSI   Interest 14-0ct-24   INESSFORMIO Paid 14-0ct-24   15-0ct-24   15-0ct-	Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GR8	Paid	14-Oct-24	15-Oct-24			
	SIDBI IDFC FIRST Bank Limited	Interest Interest	14-Oct-24 14-Oct-24	INE556F08KD0 INE092T08BQ8	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-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)
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 AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24 14-Oct-24	INE033L07GO5 INE0AED08029	Paid Paid	14-Oct-24 14-Oct-24	15-Oct-24 14-Oct-24			
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402	Paid Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-Oct-24 14-Oct-24	INE033L07GS6 INE033L07GN7	Paid	14-Oct-24 14-Oct-24	15-Oct-24 15-Oct-24			
Patel KNR Infrastructures Limited IDFC FIRST Bank Limited	Principal Principal	14-Oct-24 14-Oct-24	INE057L07016 INE092T08BQ8	Paid Paid	11-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
TMF Holdings Limited M/s Hazaribagh Ranchi Expressway Ltd	Principal Principal	14-Oct-24 14-Oct-24	INE526S07569	Paid Paid	14-Oct-24 14-Oct-24	14-Oct-24 14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd Berar Finance Limited	Principal Interest	14-Oct-24 15-Oct-24	INE526S07445 INE998Y07089	Paid Paid	14-Oct-24 15-Oct-24	14-Oct-24 16-Oct-24			
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	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	INE091D11147 INE091D11121	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	INE091D11162	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			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid Paid	15-Oct-24	16-Oct-24			NA NA
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Principal Principal	15-Oct-24 15-Oct-24	INE091D11139 INE091D11113	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			
Cholamandalam Investment & Finance Company Limited	Interest	16-Oct-24	INE121A08PK8	Paid	16-Oct-24	17-Oct-24			
Kotak Mahindra Prime Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Interest	16-Oct-24 16-Oct-24	INE916DA7SK5 INE857Q07240	Paid Paid	16-Oct-24 16-Oct-24	16-Oct-24 16-Oct-24			
Capital Limited)		16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
HDFC Bank Limited( Formerly Known as HDFC Limited)  Oxyzo Financial Services Limited	Interest	16-Oct-24 16-Oct-24	INE04UA08732 INE04VS07347	Paid	16-Oct-24 16-Oct-24	17-Oct-24 17-Oct-24	17-001-24		
State Bank of India Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Oct-24	INE062A08298	Paid	18-Oct-24	21-Oct-24			
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  Tata Capital Housing Finance Limited	Interest	19-Oct-24 19-Oct-24	INE516Y07014 INE033L07HX4	Paid Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	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	INE752E07KJ7 INE752E07KK5	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited	Interest Interest	19-Oct-24 19-Oct-24	INE752E07KL3 INE033L07HX4	Paid Paid	19-Oct-24 19-Oct-24	21-Oct-24 21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited  Jharkhand Road Project Implementation Co Ltd	Principal Interest	19-Oct-24 20-Oct-24	INE752E07KJ7 INE746N07754	Paid Default	19-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	INE746N07457 INE746N07010	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	INE746N07853 INE746N07747	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 20-Oct-24 20-Oct-24	INE746N07747 INE746N07382 INE746N07770	Default Default		21-Oct-24 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	INE746N07424	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	INE746N07358 INE746N07440	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	INE746N07812 INE746N07796	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	INE746N07416 INE746N07325	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	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 Interest	20-Oct-24 20-Oct-24	INE746N07366 INE746N07325	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	INE746N07762 INE746N07390	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	INE746N07432 INE746N07879	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	INE746N07788	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	INE746N07408 INE746N07861	Default Default		21-Oct-24 21-Oct-24	21-Oct-24 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 known	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
as Piramal Finance Limited)  Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24 20-Oct-24	INE641007144 INE746N07333	Paid Default	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	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 Default		21-Oct-24	21-Oct-24	21-Oct-24 21-Oct-24	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24 20-Oct-24 20-Oct-24	INE746N07424 INE746N07820	Default Default		21-Oct-24 21-Oct-24 21-Oct-24	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 Finance	Principal	20-Oct-24 20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24 21-Oct-24	21-0tt-24	21-001-24	NA
Limited)  Jharkhand Road Project Implementation Co Ltd	Principal	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	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 Kotak Mahindra Investments Limited	Interest Interest	21-Oct-24 21-Oct-24	INE752E07HY2 INE975F07HU4	Paid Paid	21-Oct-24 21-Oct-24	22-Oct-24 22-Oct-24			
Power Grid Corporation of India Limited Power Grid Corporation of India Limited	Interest Principal	21-Oct-24 21-Oct-24	INE752E07HZ9 INE752E07HY2	Paid Paid	21-Oct-24 21-Oct-24	22-Oct-24 22-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INEOAED08037	Paid	22-Oct-24	23-Oct-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)  Oxyzo Financial Services Limited	Interest	22-Oct-24 22-Oct-24	INE040A08AC9 INE04VS07339	Paid Paid	22-Oct-24 22-Oct-24	23-Oct-24 23-Oct-24			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest	22-Oct-24 22-Oct-24 22-Oct-24	INE916DA7SV2 INE916DA7RI1	Paid	22-Oct-24 22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7RI1	Paid	22-Oct-24	22-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Oct-24	INE148107NV8	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited Food Corporation of India Limited	Interest Interest	23-Oct-24 23-Oct-24	INE998Y07147 INE861G08076	Paid Paid	23-Oct-24 23-Oct-24	24-Oct-24 24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
Kogta Financial (India) Ltd. Sammaan Capital Limited [formerly known as Indiabulis	Interest	23-Oct-24 23-Oct-24	INE192U07236 INE148I07NX4	Paid Paid	23-Oct-24 22-Oct-24	23-Oct-24 24-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	23-Oct-24 23-Oct-24	INE148I07NZ9	Paid	22-Oct-24 22-Oct-24	24-Oct-24 24-Oct-24			
Housing Finance Limited] L&T Finance Limited (formerly known as L&T Finance									
Holdings Limited) Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Oct-24	INE027E07AZ1	Paid	23-Oct-24	23-Oct-24			
Housing Finance Limited  Berar Finance Limited	Interest Principal	23-Oct-24 23-Oct-24	INE148107OF9 INE998Y07147	Paid 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	INE148I08330	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited	Interest	24-Oct-24	INE651J07853	Paid	24-Oct-24	25-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	24-Oct-24	INE148107KP6	Paid	22-Oct-24	24-Oct-24			
JM Financial Credit Solutions Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Oct-24 24-Oct-24	INE651J07853 INE148I08348	Paid Paid	24-Oct-24 22-Oct-24	25-Oct-24 24-Oct-24			
Housing Finance Limited]	1								



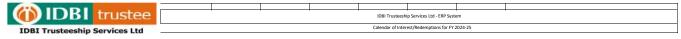
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited  IL & FS Transportation Networks Limited	Interest Interest	24-Oct-24 25-Oct-24	INE896L07942 INE975G08215	Paid Default	24-Oct-24	25-Oct-24 25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.  Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24 25-Oct-24	INE756I07DT3 INE121A07PP9	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24	INE148107UI0	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited] Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AE1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UC3	Paid	23-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited  HDB Financial Services Ltd.	Interest	25-Oct-24 25-Oct-24	INE752E08601 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
NIIF Infrastructure Finance Limited  Power Grid Corporation of India Limited	Interest Interest	25-Oct-24 25-Oct-24	INE246R07681 INE752E08619	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Oct-24	INE148I07UN0	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UD1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UV3	Paid	23-Oct-24	28-Oct-24			
ACHIIEVERS FINANCE INDIA LMTD  West Bengal State Electircity Distribution Co. Ltd.	Interest Interest	25-Oct-24 25-Oct-24	INE065507AF8 INE411L07023	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 25-Oct-24			
Power Grid Corporation of India Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24 25-Oct-24	INE752E08593 INE148I07UJ8	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	25-Oct-24	INE148107UR1	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Oct-24	INE148107UU5	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Kotak Mahindra Prime Limited  Shubham Housing Development Finance Company Limited	Interest	25-Oct-24 25-Oct-24	INE916DA7RW2 INE967Q07049	Wrong date Paid	25-Oct-24	28-Oct-24 25-Oct-24	28-Oct-24		NA .
Power Grid Corporation of India Limited	Interest Principal	25-Oct-24 25-Oct-24	INE752E08593	Paid	25-Oct-24 25-Oct-24	25-Uct-24 28-Oct-24			NA
Indostar Capital Finance Limited HDB Financial Services Ltd.	Principal Principal	25-Oct-24 25-Oct-24	INE896L07702 INE756I07DT3	Paid Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24		·	
HDB Financial Services Ltd.  IL & FS Transportation Networks Limited	Principal Principal	25-Oct-24 25-Oct-24	INE756I07DT3 INE975G08215	Paid Default	25-Oct-24	28-Oct-24 25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Principal	25-Oct-24	INE756I07DT3	Paid	25-Oct-24	28-Oct-24		-	
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PP9	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited  Sammaan Capital Limited [formerly known as Indiabulls	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148107SN4	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07SX3	Paid	23-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	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited]  Sammaan Capital Limited (formerly known as Indiabulis	Interest	26-Oct-24	INE148107PO8	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07PZ4	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07SC7	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07SJ2	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07SB9	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited]  Sammaan Capital Limited (formerly known as Indiabulis	Interest	26-Oct-24	INE148I07SW5	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07PU5	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148I07QD9	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Oct-24	INE148107QE7	Paid	25-Oct-24	28-Oct-24			
Housing Finance Limited]	Interest	26-Oct-24 26-Oct-24	INE148I07SQ7 INE516Q08331	Paid Paid	23-Oct-24 28-Oct-24	28-Oct-24 28-Oct-24			
Asirvad Microfinance Limited  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	26-Oct-24 26-Oct-24	INE148107QC1	Paid	25-Oct-24 25-Oct-24	28-Oct-24 28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Oct-24	INE148107PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	26-Oct-24	INE148I07SO2	Paid	23-Oct-24	28-Oct-24			
Housing Finance Limited]  State Bank of India	Interest	26-Oct-24	INE062A08264	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OP8	Paid	24-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	INE148I07OU8	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	INE148I07RE5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148107RI6	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OL7	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OQ6	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OJ1	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RO4	Paid	25-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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07RZ0	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 28-Oct-24	INE148I07OT0	Paid Paid	24-Oct-24 28-Oct-24	28-Oct-24 29-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	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			

IDBI Trusteeship Services	meer								
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	28-Oct-24	INE896L07967	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Oct-24	INE148I07NQ8	Paid	28-Oct-24	29-Oct-24			
Housing Finance Limited]	Interest	28-Oct-24	INE148I07NP0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LV2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Housing Finance Limited]  Tata Capital Limited (Formerly known as Tata Capital	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Financial Services Limited)  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Oct-24	INE148I07LR0	Paid	24-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  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Oct-24	INE148I07LU4	Paid	24-Oct-24	28-Oct-24			
Housing Finance Limited]	Interest	28-Oct-24	INE148I07LQ2	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MJ5	Paid	28-Oct-24	29-Oct-24			
Sundaram Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE660A07RQ0	Paid	28-Oct-24	29-Oct-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
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	INE148107NN5	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	Interest	29-Oct-24	INE821107052	Paid	28-Oct-24	29-Oct-24			
India Infradebt Limited  CSA Investments Private Limited	Interest	29-Oct-24 29-Oct-24	INE537P07810 INE0LWH07054	Paid Paid	28-Oct-24 29-Oct-24	28-Oct-24 29-Oct-24			NA NA
Axis Bank Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE238A08385 INE087H07102	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE087H07094 INE087H07110	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
IDFC FIRST Bank Limited Tapir Constructions Limited	Interest	30-Oct-24 30-Oct-24	INE688I08095 INE00DJ07045	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 31-Oct-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Oct-24 30-Oct-24	INE087H07102 INE087H07128	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24 30-Oct-24	INE889Q07136	Paid Paid	30-Oct-24 30-Oct-24	30-Oct-24 30-Oct-24			
Jhajjar Power Limited Arohan Financial Services Limited	Interest	31-Oct-24 31-Oct-24	INE165K07019 INE808K08053	Paid Paid	30-Oct-24 29-Oct-24	04-Nov-24 04-Nov-24			Diwali holidays
India Infradebt Limited	Interest	31-Oct-24	INE537P07679	Paid	30-Oct-24	30-Oct-24			
Arohan Financial Services Limited Emami Frankross Limited	Interest Interest	31-Oct-24 31-Oct-24	INE808K08061 INE711X07062	Paid Paid	29-Oct-24 30-Oct-24	04-Nov-24 04-Nov-24			diwali holidays
Jhajjar Power Limited India Infradebt Limited	Interest Interest	31-Oct-24 31-Oct-24	INE165K07027 INE537P07737	Paid Paid	30-Oct-24 30-Oct-24	04-Nov-24 30-Oct-24			
IKF Finance Limited  Adani Ports and Special Economic Zone Limited	Interest 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  ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Oct-24	INE219X07348	Paid	31-Oct-24	31-Oct-24			
Shriram Finance Limited	Principal Principal	31-Oct-24 31-Oct-24	INE889Q07136 INE721A07II6	Paid Paid	30-Oct-24 31-Oct-24	30-Oct-24 04-Nov-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Nov-24	INE530L07210	Paid	31-Oct-24	04-Nov-24			Paid till due date.
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	Interest 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  JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE414G07HY4	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-24 01-Nov-24	INE651J07630 INE148I07TD3	Paid Paid	01-Nov-24 29-Oct-24	04-Nov-24 05-Nov-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited  JM Financial Products Limited	Interest	01-Nov-24 01-Nov-24	INE414G07HB2 INE523H07BP1	Paid Paid	04-Nov-24 01-Nov-24	05-Nov-24 04-Nov-24			
JM Financial Products Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Nov-24	INE523H07BC9	Paid	01-Nov-24	05-Nov-24			
Housing Finance Limited]	Interest	01-Nov-24	INE148I07TH4	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TU7	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07HH9 INE414G07HL1	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited  JM Financial Products Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07IK1 INE523H07BA3	Paid Paid	04-Nov-24 01-Nov-24	05-Nov-24 04-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			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD Birla Corporation Limited	Interest	01-Nov-24 01-Nov-24	INE065507AN2 INE340A07126	Paid Paid	01-Nov-24 01-Nov-24	04-Nov-24 04-Nov-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07GM1 INE414G07HM9	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07IL9 INE414G07DV9	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD  Sammaan Capital Limited Iformerly known as Indiabulls	Interest	01-Nov-24	INE065507191	Paid	01-Nov-24	04-Nov-24			
Housing Finance Limited]	Interest	01-Nov-24	INE148I07TN2	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TW3	Paid	29-Oct-24	05-Nov-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-Nov-24	INE040A08872	Paid	04-Nov-24	04-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	01-Nov-24 01-Nov-24	INE414G07GE8 INE414G07GV2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE065507241	Paid	01-Nov-24	04-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Nov-24 01-Nov-24	INE065507AM4 INE148I07TC5	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	INE148107TL6	Paid	29-Oct-24 29-Oct-24	05-Nov-24			
Housing Finance Limited] Edelweiss Retail Finance Limited	Interest	01-Nov-24 01-Nov-24	INE148107TL6 INE528S07110	Paid Paid	29-Oct-24 30-Oct-24	05-Nov-24 05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited  SMC Global Securities Ltd	Interest	01-Nov-24 01-Nov-24	INE414G07IW6 INE103C07041	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			, and a second way and a second to MM No.
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3	Paid	30-Oct-24	30-Oct-24			
Muthoot Vehicle and Asset Finance Limited  Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE00XE07119 INE00XE07119	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	Interest	01-Nov-24	INE414G07GD0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Nov-24 01-Nov-24	INE414G07GL3 INE414G07GU4	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Nov-24 01-Nov-24	INE414G07HZ1 INE414G07IT2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest Principal	01-Nov-24 01-Nov-24	INE651J07697 INE414G07DV9	Paid Paid	01-Nov-24 30-Oct-24	04-Nov-24 30-Oct-24			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Principal	01-Nov-24 01-Nov-24	INE414G07DY3 INE414G07EB9	Paid Paid	30-Oct-24	30-Oct-24 30-Oct-24			
HDB Financial Services Ltd.	Principal Interest	01-Nov-24 02-Nov-24	INE756I08215	Paid	30-Oct-24 04-Nov-24	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)
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 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 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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MO5	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE140A07773 INE148I07MM9	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Housing Finance Limited] Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HV8	Paid	04-Nov-24	05-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A08OL9	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE140A07757	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24	INE148107MV0	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056	Paid	04-Nov-24	04-Nov-24			
Piramal Capital & Housing Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE516Y07246	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Housing Finance Limited] Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07765	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07NA2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MP2	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	03-Nov-24 03-Nov-24	INE140A07740 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	Interest	03-Nov-24	INE148I07MZ1	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Nov-24	INE148I07MQ0	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Muthoot Finance Limited	Interest	03-Nov-24	INE414G07GY6	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148I07MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE148107MR8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulis	Interest Principal	03-Nov-24 03-Nov-24	INE414G07GX8 INE148I07MN7	Paid Paid	04-Nov-24 30-Oct-24	05-Nov-24 04-Nov-24			
Housing Finance Limited]  India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE148107MM9	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	03-Nov-24	INE148107MX6	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE148I07MO5	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	03-Nov-24	INE148107MW8	Paid	30-Oct-24	04-Nov-24			
Housing Finance Limited] Muthoot Finance Limited	Principal	03-Nov-24	INE148I07MW8	Paid	30-Oct-24 30-Oct-24	30-Oct-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	04-Nov-24 04-Nov-24	INE140A07674 INE094A08135	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Piramal Enterprises Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE140A07674	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	04-Nov-24 04-Nov-24	INE033L07HY2 INE033L07HY2	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Piramal Enterprises Limited Piramal Enterprises Limited	Principal Principal	04-Nov-24 04-Nov-24	INE140A07674 INE140A07674	Paid Paid	04-Nov-24 04-Nov-24	05-Nov-24 05-Nov-24			
Muthoot Finance Limited India Infradebt Limited	Interest Interest	05-Nov-24 05-Nov-24	INE414G07FG5 INE537P07182	Paid Paid	05-Nov-24 04-Nov-24	06-Nov-24 04-Nov-24			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24 06-Nov-24	INE219X07249 INE148I07LA6	Paid Paid	06-Nov-24 05-Nov-24	07-Nov-24 06-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24	INE148107LA0	Paid	05-Nov-24	06-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24 06-Nov-24	INE148107LD0	Paid	05-Nov-24	06-Nov-24			
Housing Finance Limited]  J K Cement Limited	Interest	06-Nov-24	INE823G07193	Paid	05-Nov-24 06-Nov-24	07-Nov-24			
India Grid Trust Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Nov-24	INE219X07272	Paid	06-Nov-24	07-Nov-24			
Housing Finance Limited] India Grid Trust	Interest	06-Nov-24 06-Nov-24	INE148I07KZ5 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	INE033L07EC5 INE219X07231	Paid Paid	06-Nov-24 06-Nov-24	06-Nov-24 07-Nov-24			
Indostar Capital Finance Limited PNB Housing Finance Limited	Interest Interest	07-Nov-24 07-Nov-24	INE896L07934 INE572E07068	Paid Paid	07-Nov-24 07-Nov-24	08-Nov-24 08-Nov-24			
NIIF Infrastructure Finance Limited Indostar Capital Finance Limited	Interest Interest	07-Nov-24 07-Nov-24	INE246R07384 INE896L07926	Paid Paid	07-Nov-24 07-Nov-24	07-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	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 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	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	INE148107QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07RA3	Paid	08-Nov-24	11-Nov-24			
HDFC ERGO General Insurance Company Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE225R08014	Paid	11-Nov-24	12-Nov-24			
Housing Finance Limited [formerly known as indiabulis Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Nov-24	INE148107QG2	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Nov-24	INE148I07QN8	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited [formerly known as Indiabulis  Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Nov-24	INE148107QF4	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited [formerly known as indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Nov-24	INE148I07QT5	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited [formerly known as Indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Nov-24	INE148I07QQ1	Paid	08-Nov-24	11-Nov-24			
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 Indiabulis Housing Finance Limited]	Interest	09-Nov-24	INE148I07RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148107QR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24 09-Nov-24	INE018A08BK6 INE148I07QH0	Paid Paid	11-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	INE148107QZ2	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148107Q57	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148107QV1	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited]	terest	53-14UV-24	114240107 UV1	raiu	55-W0Y-24	11-1909-24			

	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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)
		Interest	09-Nov-24	INE148I07PW1		08-Nov-24	11-Nov-24			
Security   1965   196	Sammaan Capital Limited [formerly known as Indiabulls									
Service Confession Confession   Service Confessio	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148I07QM0	Paid	08-Nov-24	11-Nov-24			
Mary	Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Nov-24	INE148107Q18	Paid	08-Nov-24	11-Nov-24			
March   Marc	Kotak Mahindra Prime Limited									
Security	Housing Finance Limited]		** **							
March   Marc	Housing Finance Limited]	-								
Section   Communication   Co	Housing Finance Limited]									
Section   Sect	Sammaan Capital Limited [formerly known as Indiabulls									
Security	Sammaan Capital Limited [formerly known as Indiabulls	-								
Secretary   Secr	Sammaan Capital Limited [formerly known as Indiabulls		09-Nov-24		Paid	08-Nov-24	11-Nov-24			
March   Marc		Interest	10-Nov-24	INE121A08NY4	Paid	11-Nov-24	12-Nov-24			
March Processing   March   M										
Second	Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
March   1969	Tata Motors Finance Solutions Limited (formerly known as									
Comment from proper	Sundaram Finance Limited									
Management (Control 1999   1										
Control   Cont	Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0	Paid	12-Nov-24	12-Nov-24			NA NA
	Tata Capital Limited (Formerly known as Tata Capital									
	Tata Capital Limited (Formerly known as Tata Cleantech									
Table	Tata Capital Limited (Formerly known as Tata Cleantech									
	Tata Capital Limited (Formerly known as Tata Capital	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
March   Marc	Jodhpur Wind Farms Private Limited									
18   18   18   18   18   18   18   18	Tata Capital Limited (Formerly known as Tata Cleantech									
Proc.   Proc	Tata Motors Finance Solutions Limited (formerly known as	Interest	13-Nov-24	INE601U08010	Paid	12-Nov-24	12-Nov-24			
Process   Proc	HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	13-Nov-24	INE539K07171	Paid	13-Nov-24	13-Nov-24			
Author   March   Prop.	HDB Financial Services Ltd.									
March   Marc	Jodhpur Wind Farms Private Limited	Principal	13-Nov-24	INE03IQ08025	Paid	04-Nov-24	07-Nov-24			
Transport   Tran	Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GN7	Paid		15-Nov-24	40 Nov. 24	40 Nov. 24	
The food based frames intered   14 more   14 m	Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G05	Paid		15-Nov-24	18-NUV-24	18-NUV-24	
Marie Capital Free State Marie Name 1 State 1	Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07GR8	Paid	14-Nov-24	15-Nov-24			
Columnia	Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884	Paid	14-Nov-24	14-Nov-24			
Indicate Capital France Limited   Lineary   1.580-0.24   MRSPERCETTS   Part   1.580-0.24   Mrs.   1.580-	Capital Limited)									
Bear France Limited   Section   Se										
March Market Numbers (Minder   15 Aprol 24   1857/97/97/16   18 Aprol 24   18 Aprol	Berar Finance Limited	Interest	15-Nov-24	INE998Y07089	Paid	14-Nov-24	14-Nov-24			
Table Proof Company 15	Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	18-Nov-24			
Table Counting   Tabl	Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
Fish Protest Company 15	Tata Capital Limited (Formerly known as Tata Cleantech									
M Finance Invinced Limited	Tata Power Company Ltd		15-Nov-24							
Mill Financial Services 15.1   More 24   18-10-24   1	JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9	Paid	16-Nov-24	19-Nov-24			
Been Finance Limited   Interest   15-Nov-24   NRESPORTING Paid   15-Nov-24   18-Nov-24	HDB Financial Services Ltd.	Interest	16-Nov-24			16-Nov-24	18-Nov-24			
Mile Infrastructure Financia Herical   Interest   1-64-00-24   NRES-2007/95   Paid   1-64-00-24   18-40-0-2			16-Nov-24	INE998Y07139	Paid	14-Nov-24	14-Nov-24			the NLUs have been bought back for the purpose of redemption
MDFC CREDIA FINANCIAL SERVICES LAMITED(formerly formore as IPICE Credia Financial Services (LS)	NIIF Infrastructure Finance Limited	Interest	16-Nov-24	INE246R07699	Paid	14-Nov-24	15-Nov-24			
Nooms is HOC Credia Francial Service Ltd.   Interest   16-Nov-24   INE59007815   Paid   14-Nov-24   18-Nov-24   IS-Nov-24										
HOB Financial Services Ltd.	knowns as HDFC Credila Financial Services Pvt Ltd)									
HOB Financial Services Id.   Interest   17-Nov-24   NRT-5007EM6   Paid   18-Nov-24   18-	HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
Bank of Barods	HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EM6	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Bank of Baroda	Interest	17-Nov-24	INE028A08232	Paid	18-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Tata Capital Housing Finance Limited   Interest   18-Nov-24   NE03107015   Paid   18-Nov-24   18-Nov	Power Grid Corporation of India Limited	Principal	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
The Foldings Linted   Inferest   18-Nov-24   NE90H08401   Paid   18-Nov-24   19-Nov-24	Tata Capital Housing Finance Limited	Interest	18-Nov-24	INE033L07GJ5	Paid	18-Nov-24	18-Nov-24			
Nido Home Finance Limited   Formerly Income as Edelwels   Interest   18-Nov-24   Nit530L07350   Paid   15-Nov-24   18-Nov-24     Ne0-24   Nit504008450   Paid   18-Nov-24   Nit504008450   Paid   19-Nov-24   Nit504008450   Nit504008450   Paid   19-Nov-24   Nit504008450   Paid   19-Nov-24   Nit504008450   Paid   19-Nov-24   Nit504008450   Nit5040			18-Nov-24	INE909H08410			19-Nov-24			
Housing Finance Limited   Inferest   18-Nov-24   NES0007350   Paid   15-Nov-24   18-Nov-24   18-Nov-		Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
This Fieldings Limited   Principal   18-Nov-24   NESSPROVED   Paid   18-Nov-24   18-Nov-		Interest	18-Nov-24	INE530L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
India Infradeb Limited   Interest   19-Nov-24   NES.59707067   Paid   18-Nov-24   18-Nov-24   19-Nov-24   19-Nov										
Latur Renewable Private Limited   Interest   20-Nov-24   NE03IL08026   Paid   08-Nov-24   11-Nov-24   12-Nov-24	India Infradebt Limited	Interest	19-Nov-24	INE537P07067	Paid	18-Nov-24	18-Nov-24			
M FINANCIAL SERVICES LIMITED	Latur Renewable Private Limited	Interest	20-Nov-24	INE03IL08026	Paid	08-Nov-24	11-Nov-24			
Housing Finance Limited   Interest   20-Nov-24   INEL88070LD   Paid   19-Nov-24   21-Nov-24	JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07058	Paid	19-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited (Farier known as Piramal Finance Limited)         Interest         20-Nov-24         INE6410071.44         Paid         21-Nov-24         22-Nov-24         22-Nov-24           Latur Renewable Private Limited         Interest         20-Nov-24         INE031L08034         Paid         08-Nov-24         11-Nov-24	Housing Finance Limited]									
	Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			



				Status of Payment			1		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08PL6	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07DL0	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited Kotak Mahindra Prime Limited	Principal Principal	20-Nov-24 20-Nov-24	INE03IL08026 INE916DA7RJ9	Paid Paid	08-Nov-24 19-Nov-24	11-Nov-24 19-Nov-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Nov-24	INE601U08101	Paid	19-Nov-24	22-Nov-24			
Indiabulls Housing Finance Ltd	Interest	22-Nov-24	INE148107JK9	Paid Paid	22-Nov-24	25-Nov-24			
Union Bank of India Piramal Capital & Housing Finance Limited	Interest	22-Nov-24 22-Nov-24	INE692A08169 INE516Y07485	Paid	22-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited	Interest Interest	22-Nov-24 22-Nov-24	INE04VS07339 INE516Y07485	Paid Paid	22-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07OF9	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NX4	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NV8	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07NZ9	Paid	19-Nov-24	21-Nov-24			
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution
L&T Finance Limited (formerly known as L&T Finance	Interest	23-Nov-24	INE027E07AZ1	Paid	25-Nov-24	25-Nov-24			passed by the Shareholders.
Holdings Limited) Kogta Financial (India) Ltd.	Interest	23-Nov-24	INE192U07236	Paid	22-Nov-24	22-Nov-24			Paid Till due date
Axis Bank	Interest	23-Nov-24	INE238A08419	Paid	25-Nov-24	25-Nov-24			23rd and 24th being a Holiday, payment is made on 25th Nov. 24
Reliance Home Finance Limited	Interest	23-Nov-24	INE217K08248	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
L&T Finance Limited (formerly known as L&T Finance	Interest	23-Nov-24	INE027E07BA2	Paid	25-Nov-24	25-Nov-24			part of the state
Holdings Limited) PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
State Bank of India Namra finance limited	Interest Interest	24-Nov-24 24-Nov-24	INE062A08272 INE229U07137	Paid Paid	25-Nov-24 22-Nov-24	26-Nov-24 26-Nov-24			
Union Bank of India Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Nov-24	INE692A08045	Paid	25-Nov-24	26-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	24-Nov-24	INE148I07KP6	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08348	Paid	21-Nov-24	25-Nov-24			
PNB Housing Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Principal Interest	24-Nov-24 25-Nov-24	INE572E09262 INE065507AF8	Paid Paid	22-Nov-24 25-Nov-24	25-Nov-24 26-Nov-24			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE065507AE1	Paid	25-Nov-24	26-Nov-24			
Housing Finance Limited]	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA NA
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 Indiabulis									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	25-Nov-24	INE148I07UJ8	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]	Interest	25-Nov-24	INE148I07UU5	Paid	21-Nov-24	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			passed by the Shareholders.
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-Nov-24	INE306N08441	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	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24	INE148107UN0	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls			INF148I07UII0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Nov-24		Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly 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] Sundaram Finance Limited	Interest	26-Nov-24 26-Nov-24	INE148107SO2 INE660A08BZ3	Paid Paid	21-Nov-24 26-Nov-24	25-Nov-24 26-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148107SQ7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Nov-24	INE148I07GJ7	Paid	22-Nov-24	25-Nov-24			
Housing Finance Limited] ICICI Bank Limited	Interest	26-Nov-24	INE090A08UF5	Paid	26-Nov-24	27-Nov-24			
Asirvad Microfinance Limited  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	26-Nov-24 26-Nov-24	INE516Q08331 INE216P07217	Paid Paid	26-Nov-24 26-Nov-24	27-Nov-24 26-Nov-24			NA NA
Limited) Sammaan Capital Limited [formerly known as Indiabulis									1944
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07PU5	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited   NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE148I07QE7	Paid	21-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
Union Bank of India	Interest	26-Nov-24 26-Nov-24	INE692A08102	Paid	26-Nov-24 26-Nov-24	27-Nov-24			
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 Housing Finance Limited]	Interest	26-Nov-24	INE148I07ST1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SX3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Nov-24	INE148I07SW5	Paid	21-Nov-24	25-Nov-24			
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	Interest	26-Nov-24	INE148107QD9	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited]  Bank of Baroda	Interest	26-Nov-24 26-Nov-24	INE028A08265	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 Limited]  NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE148I07PV3 INE848E07666	Paid Paid	21-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24 26-Nov-24	INE848E07666 INE148I07SC7	Paid Paid	26-Nov-24 21-Nov-24	27-Nov-24 25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Nov-24	INE148I07SJ2	Paid	21-Nov-24	25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis				Paid					
Housing Finance Limited] NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE148I07SN4 INE848E07781	Paid Paid	21-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-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	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	INE148I07PO8	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 Housing Finance Limited]	Interest	26-Nov-24	INE148I07QC1	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulis Housing Finance Limited) NHPC Limited	Interest	26-Nov-24 26-Nov-24	INE148I08231 INE848E07765	Paid Paid	22-Nov-24 26-Nov-24	25-Nov-24 27-Nov-24			
NHPC Limited  NHPC Limited  NHPC Limited	Interest Principal	26-Nov-24 26-Nov-24 26-Nov-24	INE848E07740 INE848E07666	Paid Paid Paid	26-Nov-24 26-Nov-24 26-Nov-24	27-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	INE1481070J1	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Nov-24 27-Nov-24	INE906B07IG5 INE148I07RE5	Paid Paid	27-Nov-24 25-Nov-24	28-Nov-24 28-Nov-24			paid
Housing Finance Limited] Sundaram Finance Limited	Interest	27-Nov-24 27-Nov-24	INE148IO/RES INE660A08BS8	Paid	27-Nov-24 27-Nov-24	28-Nov-24 27-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OP8	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107OT0	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148107RI6	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RP1	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24	INE148I07RU1	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Nov-24	INE148I07RZ0	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Nov-24	INE148107OU8	Paid	22-Nov-24	25-Nov-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Nov-24	INE148107RO4	Paid	25-Nov-24	28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Nov-24 27-Nov-24	INE148107OL7	Paid Paid	22-Nov-24 22-Nov-24	25-Nov-24 25-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24 27-Nov-24	INE148I07OQ6	Paid Paid	22-Nov-24 25-Nov-24	25-Nov-24 28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Nov-24 27-Nov-24	INE148I07RJ4	Paid	25-Nov-24 25-Nov-24	28-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 Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24			
Power Grid Corporation of India Limited  IL&FS Energy Development Company Limited	Interest Interest Interest	28-Nov-24 28-Nov-24 28-Nov-24	INE896L07975 INE752E07IU8 INE938L08080	Paid Wrong date Default	28-Nov-24 29-Aug-24	29-Nov-24 29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	Redeemed on 29-NOV-2024
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Nov-24	INE148107LR0	Paid	25-Nov-24	29-Nov-24	25-NOV-24	25-1400-24	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	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			
Laxmi India Finance Private Limited  Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Nov-24 28-Nov-24	INE06WU07064 INE148I07NP0	Paid Paid	28-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24	INE148107NR6	Paid	26-Nov-24	28-Nov-24			
Housing Finance Limited  Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited The South Indian Bank Ltd. NIIF Infrastructure Finance Limited	Interest Interest Interest	28-Nov-24 28-Nov-24 28-Nov-24	INE206D08220 INE683A08036 INE246R07236	Paid Paid Paid	28-Nov-24 28-Nov-24 28-Nov-24	29-Nov-24 28-Nov-24 29-Nov-24			
IL&FS Energy Development Company Limited  Ugro Capital Limited	Interest	28-Nov-24 28-Nov-24 28-Nov-24	INE938L08098 INE583D07315	Default Paid	26-Nov-24 26-Nov-24	29-Nov-24 29-Nov-24 29-Nov-24	29-Nov-24	29-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] Indostar Capital Finance Limited	Interest	28-Nov-24 28-Nov-24	INE148107LQ2 INE896L07967	Paid Paid	25-Nov-24 28-Nov-24	29-Nov-24 29-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07MI7	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148107NQ8	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Nov-24	INE148I07ML1	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Nov-24 28-Nov-24	INE206D08212 INE148I07NN5	Paid Paid	28-Nov-24 26-Nov-24	29-Nov-24 28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08246	Paid	28-Nov-24	29-Nov-24			
PTC India Financial Services Ltd.  Sammaan Capital Limited [formerly known as Indiabulls  Housing Financial Imited]	Interest	28-Nov-24 28-Nov-24	INE560K07128 INE148I07LU4	Paid Paid	27-Nov-24 25-Nov-24	27-Nov-24 29-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Nov-24	INE148I07MJ5	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	28-Nov-24	INE148107NM7	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited  IL&FS Energy Development Company Limited	Interest Principal	28-Nov-24 28-Nov-24	INE206D08238 INE938L08080	Paid Default	28-Nov-24	29-Nov-24 29-Nov-24	29-Nov-24	29-Nov-24	
Sagar Cements Ltd NIIF Infrastructure Finance Limited	Principal Principal	28-Nov-24 28-Nov-24	INE433R07016 INE246R07236	Paid Paid	27-Nov-24 28-Nov-24	28-Nov-24 29-Nov-24			
CSA Investments Private Limited  JM Financial Credit Solutions Limited	Interest Interest	29-Nov-24 29-Nov-24	INE0LWH07054 INE651J07929	Paid Paid	29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			NA NA
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			
IRB Infrastructure Developers Limited  JM Financial Credit Solutions Limited	Interest Interest	29-Nov-24 29-Nov-24	INE821I07052 INE651J07911	Paid Paid	28-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24			
HDFC Bank Limited( Formerly Known as HDFC Limited)  Union Bank of India	Interest	29-Nov-24	INE040A08AB1	Paid	29-Nov-24	29-Nov-24			
Union Bank of India Tapir Constructions Limited Piramal Capital & Housing Finance Limited	Interest Interest Interest	29-Nov-24 29-Nov-24	INE692A08219 INE00DJ07045 INE516Y07501	Paid Paid Paid	29-Nov-24 29-Nov-24 29-Nov-24	02-Dec-24 29-Nov-24 02-Dec-24			
Piramal Capital & Housing Finance Limited  Kotak Mahindra Investments Limited  Union Bank of India	Interest Interest Interest	29-Nov-24 29-Nov-24 29-Nov-24	INE516Y07501 INE975F07H07 INE692A08201	Paid Paid Paid	29-Nov-24 29-Nov-24 29-Nov-24	02-Dec-24 29-Nov-24 02-Dec-24			
Adani Ports and Special Economic Zone Limited  Central Bank of India	Principal Interest	29-Nov-24 29-Nov-24 30-Nov-24	INE742F07411 INE483A08023	Paid Paid Paid	29-Nov-24 29-Nov-24 30-Nov-24	29-Nov-24 02-Dec-24			
Arohan Financial Services Limited Hinduja Leyland Finance Limited	Interest	30-Nov-24 30-Nov-24	INE808K08053 INE146008241	Paid Paid	29-Nov-24 29-Nov-24	02-Dec-24 02-Dec-24 02-Dec-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE087H07102 INE087H07102	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
Shree Renuka Sugars Limited India Grid Trust	Interest Interest	30-Nov-24 30-Nov-24	INE087H07110 INE219X07298	Paid Paid	26-Nov-24 02-Dec-24	28-Nov-24 02-Dec-24			
Emami Frankross Limited Shree Renuka Sugars Limited	Interest Interest	30-Nov-24 30-Nov-24	INE711X07062 INE087H07102	Paid Paid	30-Nov-24 26-Nov-24	02-Dec-24 28-Nov-24			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Nov-24 30-Nov-24	INE087H07128 INE087H07102	Paid Paid	26-Nov-24 26-Nov-24	28-Nov-24 28-Nov-24			
Shree Renuka Sugars Limited  NIIF Infrastructure Finance Limited	Interest	30-Nov-24 30-Nov-24	INE087H07094 INE246R07459	Paid Paid	26-Nov-24 29-Nov-24	28-Nov-24 29-Nov-24			
India Grid Trust  LIC Housing Finance Limited  India Infradebt Limited	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE219X07413 INE115A07PN6 INE537P07257	Paid Paid Paid	02-Dec-24 30-Nov-24 29-Nov-24	02-Dec-24 02-Dec-24 29-Nov-24			
INDIA INTRADEDI LIMITED  IKF Finance Limited  ELAN IMPERIAL PRIVATE LIMITED	Interest Interest Interest	30-Nov-24 30-Nov-24 30-Nov-24	INE859C08103 INE889Q07136	Paid Paid Paid	29-Nov-24 29-Nov-24 29-Nov-24	29-Nov-24 29-Nov-24 29-Nov-24			
Arohan Financial Services Limited	Interest	30-Nov-24 30-Nov-24	INE889QU7136 INE808K08061	Paid	29-Nov-24 29-Nov-24	02-Dec-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Central Bank of India ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	30-Nov-24 30-Nov-24	INE483A08023 INE889Q07136	Paid Paid	30-Nov-24 28-Nov-24	02-Dec-24 29-Nov-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 Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GE8 INE414G07HB2	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HZ1	Paid Paid	02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07IK1 INE414G07EJ2	Paid	02-Dec-24 02-Dec-24	03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TN2	Paid	28-Nov-24	29-Nov-24			
SMC Global Securities Ltd  JM Financial Products Limited	Interest Interest	01-Dec-24 01-Dec-24	INE103C07041 INE523H07BW7	Paid Paid	02-Dec-24 01-Dec-24	03-Dec-24 02-Dec-24			
JM Financial Credit Solutions Limited  JM Financial Products Limited	Interest Interest	01-Dec-24 01-Dec-24	INE651J07630 INE523H07BC9	Paid Paid	01-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07FK7 INE414G07IL9	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
IDFC FIRST Bank Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	01-Dec-24	INE092T08EZ3	Paid	02-Dec-24	03-Dec-24			
Housing Finance Limited]	Interest	01-Dec-24	INE148107TQ5	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  Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE523H07BA3 INE414G07FE0	Paid Paid	01-Dec-24 02-Dec-24	02-Dec-24 03-Dec-24			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07FR2 INE414G07GD0	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	INE414G07GL3 INE414G07HH9	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited  Muthoot Vehicle and Asset Finance Limited	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	Interest	01-Dec-24	INE148107TG6	Paid	28-Nov-24	29-Nov-24			
Housing Finance Limited] Edelwelss 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			Paid till due date
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE414G07GD0 INE414G07GM1	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24		-	
Muthoot Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24	INE414G07GV2	Paid	02-Dec-24	03-Dec-24			
Housing Finance Limited]	Interest	01-Dec-24	INE148I07TH4	Paid	28-Nov-24	29-Nov-24			
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 Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24 01-Dec-24	INE688I08145 INE148I07TU7	Paid Paid	02-Dec-24 28-Nov-24	02-Dec-24 29-Nov-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Dec-24	INE148107TD3	Paid	28-Nov-24	29-Nov-24			
Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507373	Paid	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 Housing Finance Limited]	Interest	01-Dec-24	INE148107TL6	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	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	INE148I07TC5	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD Shriram Finance Limited	Interest Interest	01-Dec-24 01-Dec-24	INE065507191 INE721A08CW8	Paid Paid	30-Nov-24 02-Dec-24	02-Dec-24 02-Dec-24			Paid till due date
JM Financial Products Limited JM Financial Credit Solutions Limited	Interest Interest	01-Dec-24 01-Dec-24	INE523H07BP1 INE651J07697	Paid Paid	01-Dec-24 01-Dec-24	02-Dec-24 02-Dec-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-24 01-Dec-24	INE414G07HL1 INE414G07HM9	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IT2	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited	Interest	01-Dec-24 02-Dec-24	INE00XE07119 INE047A08208	Paid Paid	02-Dec-24 02-Dec-24	03-Dec-24 03-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07PT1	Paid	02-Dec-24	03-Dec-24			
Birla Corporation Limited	Interest	02-Dec-24	INE340A07126	Paid Paid	02-Dec-24	02-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Cholamandalam MS General Insurance Company Ltd SIDBI	Interest	02-Dec-24 02-Dec-24	INE439H08020 INE556F08KF5	Paid	29-Nov-24 02-Dec-24	02-Dec-24 02-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07PT1	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Dec-24	INE148I07MY4	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	INE975F07H07 INE523H07BH8	Paid Paid	03-Dec-24 03-Dec-24	04-Dec-24 04-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07NA2	Paid	30-Nov-24	02-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MZ1	Paid	30-Nov-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-24	INE601U08168	Pald	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known as	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Ltd.) India Infradebt Limited	Interest	03-Dec-24	INE537P07778	Paid	02-Dec-24	03-Dec-24			
Kotak Mahindra Investments Limited  Tata Capital Limited (Formerly known as Tata Cleantech	Principal	03-Dec-24	INE975F07H07 INE857Q07257	Paid Paid	03-Dec-24	04-Dec-24			
Capital Limited) Tata Capital Limited (Formerly known as Tata Cleantech	Interest	05-Dec-24			05-Dec-24	05-Dec-24			
Capital Limited) Sammaan Capital Limited [formerly known as Indiabulls	Principal	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Housing Finance Limited]	Interest	06-Dec-24	INE148I07KZ5	Paid	05-Dec-24	09-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 Housing Finance Limited]	Interest	06-Dec-24	INE148I07LD0	Paid	05-Dec-24	09-Dec-24			
HDB Financial Services Ltd.	Interest	06-Dec-24	INE756I08116	Paid	06-Dec-24	06-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RM2	Paid	07-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited Indostar Capital Finance Limited	Interest	07-Dec-24 07-Dec-24	INE121A07RJ8 INE896L07934	Paid Paid	07-Dec-24 06-Dec-24	09-Dec-24 06-Dec-24			
									ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			special resolution passed by the Shareholders
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest Interest	07-Dec-24 07-Dec-24	INE916D08DX4 INE916D08DX4	Paid Paid	09-Dec-24 09-Dec-24	09-Dec-24 09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RO8	Paid	07-Dec-24	09-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Bank of Maharashtra Muthoot Finance Limited	Interest Interest	07-Dec-24 07-Dec-24	INE457A08126 INE414G07IQ8	Paid Paid	07-Dec-24 07-Dec-24	09-Dec-24 09-Dec-24			
Sundaram Home Finance Limited (SHFL)  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-24 08-Dec-24	INE667F07II0 INE539K08179	Wrong date Paid	06-Dec-24	09-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 09-Dec-24	INE148I07QS7 INE033L07AU5	Paid Paid	07-Dec-24 09-Dec-24	09-Dec-24 09-Dec-24			

IDBI Trusteeship Services	Lea	•							
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-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QG2	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	INE148107QF4	Paid	07-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	INE148I07QK4	Paid	07-Dec-24	09-Dec-24			
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 Indiabulis	Interest	09-Dec-24	INE148I07QM0	Paid	07-Dec-24	09-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Dec-24	INF148I07RA3	Paid	07-Dec-24	09-Dec-24			
Housing Finance Limited] Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AU5	Paid	09-Dec-24	09-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED  LIC Housing Finance Limited	Interest Interest	10-Dec-24 10-Dec-24	INE760I07029 INE115A07NP6	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	INE760107052 INE760107060	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07011	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Dec-24 10-Dec-24	INE760I07086 INE760I07037	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	INE760I07078 INE760I07045	Paid Paid	10-Dec-24 10-Dec-24	11-Dec-24 11-Dec-24			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest Principal	11-Dec-24 11-Dec-24	INE092T08BR6 INE092T08BR6	Paid 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	Interest	12-Dec-24	INE916DA7SA6 INE916DA7SA6 INE861G08050	Paid Paid Paid	12-Dec-24	13-Dec-24			
Food Corporation of India Limited  CSA Investments Private Limited	Interest	12-Dec-24 12-Dec-24	INEOLWH07062	Paid	12-Dec-24 12-Dec-24	13-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  India Infradebt Limited	Interest	13-Dec-24 13-Dec-24	INE121A08OK1 INE537P07638	Paid Paid	13-Dec-24 13-Dec-24	16-Dec-24 13-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Dec-24 14-Dec-24	INE033L07GN7 INE033L07GS6	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Bank of Maharashtra Tata Capital Housing Finance Limited	Interest Interest	14-Dec-24 14-Dec-24	INE457A08159 INE033L07GR8	Paid Paid	16-Dec-24 16-Dec-24	17-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			
Torrent Pharmaceuticals Limited Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE685A07082 INE033L07GO5	Paid Paid	13-Dec-24	13-Dec-24			
Union Bank of India	Interest	14-Dec-24 15-Dec-24	INE692A08110	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	INE206D08410 INE206D08436	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 17-Dec-24			
Nuclear Power Corporation of India Limited  Berar Finance Limited	Interest Interest	15-Dec-24 15-Dec-24	INE206D08451 INE998Y07089	Paid Paid	16-Dec-24 13-Dec-24	17-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 Kotak Mahindra Prime Limited	Interest Interest	15-Dec-24 15-Dec-24	INE206D08444 INE916DA7SM1	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 16-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08428	Paid	16-Dec-24	17-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-24	INE733E07EI2	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] Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3	Paid	16-Dec-24	17-Dec-24			
Oxyzo Financial Services Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	16-Dec-24 16-Dec-24	INE04VS07347 INE094A08143	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 16-Dec-24	16-Dec-24		
Sundaram Home Finance Limited (SHFL)  Berar Finance Limited	Interest Interest	16-Dec-24 16-Dec-24	INE667F08129 INE998Y07139	Paid Paid	16-Dec-24 16-Dec-24	17-Dec-24 16-Dec-24			
Berar Finance Limited	Principal	16-Dec-24	INE998Y07139	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	16-Dec-24	INE148I07AV5	Paid	13-Dec-24	16-Dec-24			
Sundaram Home Finance Limited (SHFL) ICICI Bank Limited	Principal Interest	16-Dec-24 17-Dec-24	INE667F08129 INE090A08UG3	Paid Paid	16-Dec-24 17-Dec-24	17-Dec-24 17-Dec-24			
Tata Capital Housing Finance Limited  Tata Motors Finance Solutions Limited (formerly known as	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Ltd.)  Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350	Paid Paid	16-Dec-24	16-Dec-24			Paid till due date
Hinduja Leyland Finance Limited Piramal Capital & Housing Finance Limited	Interest	18-Dec-24 19-Dec-24	INE146007490 INE516Y07014	Paid	18-Dec-24 19-Dec-24	19-Dec-24 20-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Union Bank of India Muthoot Finance Limited	Interest Interest	20-Dec-24 20-Dec-24	INE692A08177 INE414G07IR6	Paid Paid	20-Dec-24 20-Dec-24	20-Dec-24 20-Dec-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-24	INE641007144	Paid	20-Dec-24	23-Dec-24			
Muthoot Finance Limited	Interest	20-Dec-24	INE414G07IS4	Paid	20-Dec-24	20-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-24	INE733E08205	Paid	20-Dec-24	23-Dec-24			
NLC India Limited Sundaram Home Finance Limited (SHFL)	Interest Interest	20-Dec-24 20-Dec-24	INE589A08043 INE667F07IP5	Paid Paid	20-Dec-24 20-Dec-24	23-Dec-24 23-Dec-24			
Kotak Mahindra Investments Limited JM Financial Credit Solutions Limited	Interest Interest	20-Dec-24 20-Dec-24	INE975F08CS7 INE651J07952	Paid Paid	20-Dec-24 20-Dec-24	23-Dec-24 23-Dec-24			
Kotak Mahindra Investments Limited HDFC Bank Limited	Interest Interest	20-Dec-24 20-Dec-24	INE975F08CS7 INE040A08AJ4	Paid	20-Dec-24	23-Dec-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-24	INE601U08176	Paid	18-Dec-24	18-Dec-24			
IL & FS Transportation Networks Limited	Interest	21-Dec-24	INE975G08082	Default	22.0 **	23-Dec-24	23-Dec-24	23-Dec-24	
Kotak Mahindra Prime Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	21-Dec-24 21-Dec-24	INE916DA7SP4 INE040A08765	Paid Paid	23-Dec-24 21-Dec-24	23-Dec-24 23-Dec-24			
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default		23-Dec-24	23-Dec-24	23-Dec-24	
IL & FS Transportation Networks Limited HDB Financial Services Ltd.	Principal Interest	21-Dec-24 22-Dec-24	INE975G08082 INE756I08256	Default Paid	23-Dec-24	23-Dec-24 23-Dec-24	23-Dec-24	23-Dec-24	
Axis Bank PNB Housing Finance Limited	Interest Interest	22-Dec-24 22-Dec-24	INE238A08476 INE572E07142	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
Oxyzo Financial Services Limited India Infradebt Limited	Interest	22-Dec-24	INE04VS07339 INE537P07687	Paid	21-Dec-24 23-Dec-24	23-Dec-24 23-Dec-24 23-Dec-24			22.1.2.24 haing Sunday navonat made 23.23.24
	Interest	22-Dec-24		Paid					22.1.2.24 being Sunday payment made on 23.12.24  Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on
National Highways Authority of India	Interest	22-Dec-24	INE906B07JA6	Paid	23-Dec-24	23-Dec-24			next working day i.e. on 23.12.2024.
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest 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	Interest	23-Dec-24	INE916DA7RY8 INE523H07BX5	Paid Paid	23-Dec-24	23-Dec-24			
JM Financial Products Limited  HDB Financial Services Ltd.	Interest	23-Dec-24 23-Dec-24	INE523H07BX5 INE756I07EB9	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)	Interest	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	23-Dec-24	INE537P07216	Paid	23-Dec-24	23-Dec-24			



	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March Marchane   March	Edelweiss Commodities Services Limited)									Paid Till due date
Manufactor   Man	Muthoot Finance Limited	Interest	23-Dec-24	INE414G07HD8	Paid	23-Dec-24	23-Dec-24			
March   Marc										
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls				Paid					
	Muthoot Finance Limited									
March   Marc										
March   Marc	•					20-060-24				
Marie   Mari					_	23-Dec-24				
1979-1019-1019-1019-1019-1019-1019-1019-	L&T Finance Limited (formerly known as L&T Finance									
March   Marc	L&T Finance Limited (formerly known as L&T Finance	Interest	23-Dec-24	INE027E07BC8	Paid	23-Dec-24	23-Dec-24			
March   Marc	Kogta Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236	Paid	23-Dec-24	23-Dec-24			
Manufactor   Man		Interest		INE148I07NZ9	Paid		23-Dec-24			
March   Marc										
Series - Ser	Kotak Mahindra Prime Limited	Principal	23-Dec-24			23-Dec-24	23-Dec-24			
Manufactor   Man		Principal	23-Dec-24	INE027E07BA2	Paid	23-Dec-24	23-Dec-24			
Manuface Control Con										
March   Marc										
Marie Control   Marie   Mari										
March   1998	Holdings Limited)									
March   Marc	Holdings Limited)									
March   Marc	Holdings Limited)									
Senit Marchanter (1988)	Housing Finance Limited]	Interest	24-Dec-24		Paid	20-Dec-24	23-Dec-24			
Manufacture   1988	Housing Finance Limited]	Interest	24-Dec-24	INE148I08330	Paid	20-Dec-24	23-Dec-24			
Secretary   Control   Co		Interest	24-Dec-24	INE148I08348	Paid	20-Dec-24	23-Dec-24			
Secure   Control   Contr		Interest	25-Dec-24	INE148I07UV3	Paid	23-Dec-24	26-Dec-24			
Manual Parameters   Manu	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UD1	Paid	23-Dec-24	26-Dec-24			
Security Security Note 1 and Author   Security   Security Note 1 and Author   Security   Security Note 1 and Author   Security   Security Note 1 and Author   S		Interest	25-Dec-24	INE148107UJ8	Paid	23-Dec-24	26-Dec-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UC3	Paid	23-Dec-24	26-Dec-24			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148I07UR1	Paid	23-Dec-24	26-Dec-24			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148107UU5	Paid	23-Dec-24	26-Dec-24			
APPLICATION   Section   Section   25 cc. 24   Michael   1940   26 cc. 24   2		Interest	25-Dec-24	INE065507AE1	Paid	24-Dec-24	26-Dec-24			
March   Process   March   Ma										
Second Continued   Second Continued   Second Continued		Interest	25-Dec-24	INE148107UN0	Paid	23-Dec-24	26-Dec-24			
Second Control (Control (Con		Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Mathem Noticy   Declayment Frames Control (Uniform)   Protect   1950-254   0.9510-2009   Protect   1950-254   0.9510-254	Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Dec-24	INE148107UI0	Paid	23-Dec-24	26-Dec-24			
Semant Capit Limide   Femant Residual   Linear   25 0c.24   Mil-Marria   Part   25 0c.24		Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
Semont Cycle Limited (Fromer's tomer in childred)   Herest   Sec. 24   Market (Cycle   Paid   33 dec. 24   35 dec. 24   1 dec. 24   1 dec. 24   2 de		Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Internal Copie Limited   Processing and Substitute   Processing Copie   Processing Copi	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148107PO8	Paid	23-Dec-24	26-Dec-24			
Missand Fundame Lander   Missand Standard   Missa										
Description of Communication										
Description of Control of Contr										
Montary France Limited   Misters   20-06-24   MELSBOOMS   Paid   23-06-24   27-06-24										
Semana Capital Limited [Former) Fromer is Indicability   Limited   1										
Power find' Copyrection of India Limited   Interest   26-0c-24   MR158070C1   Paid   23-0c-24   Sc 0c-24	Sammaan Capital Limited [formerly known as Indiabulls									
Mouting France Limited   Inferest   7-6 Mount   Mouting France Limited   Inferest   7-6 Mount   Mouting France Limited   Inferest   7-6 Mount   Moun	Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JK7	Paid	26-Dec-24	27-Dec-24			
Housing Hannes (unified)   Interest   26-0e-24   INSTANDORS   Paid   23-0e-24   26-0e-24   26-0e-24   INSTANDORS   Paid   23-0e-24   26-0e-24   INSTANDORS   Paid   23-0e-24   INSTANDORS   Paid   INSTANDORS   INSTANDORS   Paid   INSTANDORS   Paid   INSTANDORS   Paid   INSTANDORS   Paid   INSTANDORS   Paid   INSTANDORS   Paid   INSTANDORS   INSTANDORS   Paid   INSTANDORS   INSTANDORS   Paid   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   INSTANDORS   Paid   INSTANDORS   INSTAND	Housing Finance Limited]	Interest	26-Dec-24	INE148I07PM2	Paid	23-Dec-24	26-Dec-24			
Hoolang Flance Lamined   Interest   26 Dec. 24   NET-SNOVSISS   Paid   26 Dec. 24   25 Dec. 24   26 Dec. 24   27 Dec. 24   28 Dec. 24	Housing Finance Limited]	Interest	26-Dec-24	INE148107QC1	Paid	23-Dec-24	26-Dec-24			
Ultrant Small Finance Bank Limited   Interest   26-Dec-24   INE1-88070707   Paid   26-Dec-24   26-De										
Samman Capital Limited   Interest   26 Dec.24   INEL4807PU3   Paid   23-Dec.24   26 Dec.24	Utkarsh Small Finance Bank Limited								-	
Samman Capital Limited (Green's Name as Indiabulis Horiest   26-Dec-24   INE148077029   Paid   23-Dec-24   26-Dec-24	Sammaan Capital Limited [formerly known as Indiabulls									
Samman Capital Limited   France Limite	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07PZ4	Paid	23-Dec-24	26-Dec-24			
Samman Capital Limited   Interest   26-Dec-24   INE148075X3   Paid   23-Dec-24   26-Dec-24   INE148075X3   Paid   23-Dec-24   26-Dec-24   INE148075X3   Paid   23-Dec-24   27-Dec-24   INE148075X3   Paid   23-Dec-24   INE148075X3   Paid   23-Dec-24   INE148075X3   Paid   Interest   Interest   Interest   Interest   26-Dec-24   INE148075X5   Paid   23-Dec-24   INE148075X6   Paid   Interest   Int	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148107QD9	Paid	23-Dec-24	26-Dec-24			
Redwiss Retail Finance Limited   Interest   26-Dec-24   INE528508500   Paid   23-Dec-24   27-Dec-24	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07SX3	Paid	23-Dec-24	26-Dec-24			
Samman Capital Limited   France Limited   Samman Capital Limited   Sa	Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Noticing Finance Limited)  ### Annual Capital Limited (Formerly Norwa is indiabulal Norwa indiabulal N	Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited   Interest   26-Dec-24   INE160A08142   Paid   26-Dec-24   26-Dec-24	Sammaan Capital Limited [formerly known as Indiabulls									
Samman Capital Limited   Formerly known as indiabulis   Interest   26-Dec-24   INE14807511   Paid   23-Dec-24   26-Dec-24	Punjab National Bank									
Samman Capital Limited [Formerly known as indiabulis   Interest   26-Dec-24   INE148075W5   Paid   23-Dec-24   26-Dec-24		Interest			Paid	23-Dec-24				
Power Grid Corgoration of India United   Interest   26-Dec-24   INETSECRISS   Paid   26-Dec-24   27-Dec-24     26-Dec-24	Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Dec-24	INE148I07SW5	Paid	23-Dec-24	26-Dec-24			
Noting Finance Limited   Interest	Power Grid Corporation of India Limited									
	Housing Finance Limited]	Interest	26-Dec-24		Paid	23-Dec-24	26-Dec-24			
Aliroad Microfinance Limited   Interest   26 Dec-24   INE518008331   Paid   26 Dec-24   26 Dec-24   26 Dec-24   Samman Capital Limited (Formerly horowa s Indiabulis   Interest   26 Dec-24   INE1800532   Paid   23 Dec-24   26 Dec-24   Samman Capital Limited (Formerly Interest   Samman Capital Limited (Formerly Interest   26 Dec-24   INE1800532   Paid   23 Dec-24   26 Dec-24   Samman Capital Limited (Formerly Interest   Samman Capital Limited (Formerly Inter	Housing Finance Limited]									
	Asirvad Microfinance Limited									
Housing Finance Limited   Interest 2 -	Housing Finance Limited]	Interest	26-Dec-24	INE148I07SJ2	Paid	23-Dec-24	26-Dec-24			
Bank of Mahrashtra   Interest 2-6-bec-24   INE53R08134   Paid 2-6-bec-24   26-bec-24   27-bec-24   Paid 2-6-bec-24   27-bec-24   Paid 2-6-bec-24   Paid 2-	Housing Finance Limited]									
Edelweiss Retail Finance Limited         Interest         26-Dec-24         INES28S08050         Paid         23-Dec-24         27-Dec-24	Bank of Maharashtra Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3	Paid	26-Dec-24	27-Dec-24			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	26-Dec-24 27-Dec-24	INE583D07307 INE148I07RE5	Paid Paid	24-Dec-24 24-Dec-24	27-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RU1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RN6	Paid	24-Dec-24	26-Dec-24			
India Infradebt Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24	INE537P07273	Paid	26-Dec-24	26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24 27-Dec-24	INE148107OJ1	Paid Paid	26-Dec-24 26-Dec-24	27-Dec-24 27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24 27-Dec-24	INE148107OF0	Paid	26-Dec-24	27-Dec-24 27-Dec-24			
Housing Finance Limited] Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RD7	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	27-Dec-24	INE148I07RG0	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Dec-24	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24	INE148107RX5	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	INE148107RV9	Paid	24-Dec-24 26-Dec-24	27-Dec-24			
Housing Finance Limited  Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EF0	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited  JM Financial Products Limited	Interest Interest	27-Dec-24 27-Dec-24	INE414G07EM6 INE523H07BZ0	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RC9	Paid Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd  Sammaan Capital Limited [formerly known as Indiabulls  Housing Floages Limited]	Interest	27-Dec-24 27-Dec-24	INE729N08105 INE148I07RE5	Paid	26-Dec-24 24-Dec-24	27-Dec-24 26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RI6	Paid	24-Dec-24	26-Dec-24			
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	INE1481070Q6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148107RO4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RP1	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24	INE148I07RZ0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24	INE148107RR7	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Dec-24	INE148107RM8	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited]  JM Financial Products Limited	Interest	27-Dec-24 27-Dec-24	INE148I07RS5 INE523H07BY3	Paid Paid	24-Dec-24 27-Dec-24	26-Dec-24 30-Dec-24			
Jammu & Kashmir Bank Limited Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE168A08046. INE414G07EJ2	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 27-Dec-24			
Muthoot Finance Limited  Muthoot Finance Limited	Principal Principal	27-Dec-24 27-Dec-24	INE414G07EM6 INE414G07EF0	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24			
Punjab Infrastructure Development Board Punjab Infrastructure Development Board	Principal Principal	27-Dec-24 27-Dec-24	INE091D11071 INE091D11071	Paid Paid	27-Dec-24 27-Dec-24	27-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MI7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24	27-Dec-24			
Housing Finance Limited   Sammaan Capital Limited   formerly known as Indiabulls	Interest	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24 28-Dec-24	INE148I07NH7	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148107NQ8	Paid	27-Dec-24 27-Dec-24	30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148107NN5	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited]  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 [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24	INE148I07LU4	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24	INE148107LV2	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24 28-Dec-24	INE148I07NP0	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	INE148I07LQ2	Paid	24-Dec-24 26-Dec-24	26-Dec-24 27-Dec-24			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Dec-24	INE148107NE4	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited] Indostar Capital Finance Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24	INE148I07LR0	Paid	24-Dec-24	26-Dec-24			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24	INE148107MJ5	Paid	26-Dec-24	27-Dec-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	28-Dec-24 28-Dec-24	INE148107NI5	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Housing Finance Limited] Ugro Capital Limited	Interest	28-Dec-24 28-Dec-24	INE148I07ND6 INE583D07315	Paid Paid	27-Dec-24 24-Dec-24	30-Dec-24 27-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NR6	Paid	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			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Laxmi India Finance Private Limited	Principal Principal	28-Dec-24 28-Dec-24	INE148107NC8 INE06WU07064	Paid Paid	27-Dec-24 27-Dec-24	30-Dec-24 30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24 28-Dec-24	INE148107NN5	Paid	27-Dec-24 27-Dec-24	30-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]	Principal	28-Dec-24	INE148I07NR6	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148107ND6	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	INE148107NE4	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	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Principal	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Principal	28-Dec-24	INE148107NI5	Paid	27-Dec-24	30-Dec-24			
Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24	1		



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NM7	Paid	27-Dec-24	30-Dec-24			
IRB Infrastructure Developers Limited Shriram Finance Limited	Interest Interest	29-Dec-24 29-Dec-24	INE821I07052 INE721A08CX6	Paid Paid	26-Dec-24 30-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 Indostar Capital Finance Limited	Principal	29-Dec-24	INE821107052	Paid	26-Dec-24	26-Dec-24			
Emami Frankross Limited	Interest Interest	30-Dec-24 30-Dec-24	INE896L07918 INE711X07062	Paid Paid	30-Dec-24 30-Dec-24	30-Dec-24 31-Dec-24			
India Grid Trust  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24 30-Dec-24	INE219X07454 INE539K08245	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited  National Highways Authority of India	Interest	30-Dec-24 30-Dec-24	INE087H07102 INE906B07II1	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24			
TMF Holdings Limited IDFC FIRST Bank Limited	Interest Interest	30-Dec-24 30-Dec-24	INE909H08428 INE688I08129	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
Financial Services Limited) Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited India Grid Trust	Interest 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	Interest Interest	30-Dec-24 30-Dec-24	INE219X07389 INE909H08345	Paid Paid	30-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24			
TMF Holdings Limited Shree Renuka Sugars Limited	Interest Interest	30-Dec-24 30-Dec-24	INE909H08329 INE087H07094	Paid Paid	26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest Interest	30-Dec-24 30-Dec-24	INE889Q07136	Paid Paid	26-Dec-24 26-Dec-24	31-Dec-24 31-Dec-24			
TMF Holdings Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	30-Dec-24 30-Dec-24	INE909H08311 INE148I07DN6	Paid Paid	26-Dec-24 27-Dec-24	31-Dec-24 30-Dec-24			
Housing Finance Limited] Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892	Paid	30-Dec-24	30-Dec-24 30-Dec-24			
Shree Renuka Sugars Limited Mindspace Business Parks REIT	Interest	30-Dec-24 30-Dec-24	INE087H07102 INE0CCU07124	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited TMF Holdings Limited	Interest Principal	30-Dec-24 30-Dec-24	INE909H08337 INE909H08428	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
IKF Finance Limited India Grid Trust	Interest 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)	Interest	31-Dec-24	INE01XX07042	Paid	31-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01XX07059	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	31-Dec-24 31-Dec-24	INE670K07257 INE148I07D04	Paid Paid	31-Dec-24 30-Dec-24	01-Jan-25 01-Jan-25			
Housing Finance Limited] GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE802J07035	Paid	30-Dec-24 30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07258	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT  Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Dec-24 31-Dec-24	INE0CCU07132 INE01XX07034	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 31-Dec-24			
Infrastructure Private Limited) Indiabulls Housing Finance Ltd	Interest	31-Dec-24 31-Dec-24	INEU1XX07034 INE148107BA7	Paid	31-Dec-24 30-Dec-24	01-Jan-25			
Gujarat State Investments Limited Tapir Constructions Limited	Interest Interest	31-Dec-24 31-Dec-24	INE08EQ08056 INE00DJ07045	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-Dec-24	INE354H07148	Paid	30-Dec-24	31-Dec-24			
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24			
LIMITED	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.  Mindspace Business Parks REIT	Interest	31-Dec-24	INE179P07282 INE0CCU07058	Paid	30-Dec-24	31-Dec-24 31-Dec-24			
Mindspace Business Parks REIT Guiarat State Investments Limited	Interest Interest	31-Dec-24 31-Dec-24	INEOCCU07116 INEO8EQ08031	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-24	INE084S08013	Due dates have been restructured by debenture holders		31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
India Grid Trust Mindspace Business Parks REIT	Interest Interest	31-Dec-24 31-Dec-24	INE219X07439 INE0CCU07058	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Mindspace Business Parks REIT GMR Hyderabad International Airport Limited	Interest Interest	31-Dec-24 31-Dec-24	INE0CCU07108 INE802J07019	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust  Macrotech Developers Limited	Interest Interest	31-Dec-24 31-Dec-24	INE219X07355 INE670K07265	Paid Paid	30-Dec-24 31-Dec-24	31-Dec-24 01-Jan-25			
Century Sheltors Developers Private Limited	Interest	31-Dec-24	INE0D9Y07054 INE246R07467	Paid Paid	26-Nov-24	28-Nov-24			
NIIF Infrastructure Finance Limited GMR Hyderabad International Airport Limited	Interest Interest	31-Dec-24 31-Dec-24	INE802J07027	Paid Paid	30-Dec-24 30-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	INE975F08CR9	Paid	31-Dec-24	31-Dec-24			
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
LIMITED  Arohan Financial Services Limited	Interest	31-Dec-24 31-Dec-24	INE354H07163	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07306	Paid	30-Dec-24	31-Dec-24			
India Grid Trust Mindspace Business Parks REIT	Interest Principal	31-Dec-24 31-Dec-24	INE219X07447 INE0CCU07058	Paid Paid	30-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Century Sheltors Developers Private Limited Indiabulis Housing Finance Ltd	Principal Principal	31-Dec-24 31-Dec-24	INE0D9Y07054 INE148I07BA7	Paid Paid	26-Nov-24 30-Dec-24	28-Nov-24 01-Jan-25			
India Grid Trust  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	31-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
Limited)  Macrotech Developers Limited	Principal Principal	31-Dec-24 31-Dec-24	INE216P07209 INE670K07216	Paid Paid	31-Dec-24 31-Dec-24	01-Jan-25 01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED Mindspace Business Parks REIT	Principal Principal	31-Dec-24 31-Dec-24	INE889Q07136 INE0CCU07058	Paid Paid	26-Dec-24 30-Dec-24	31-Dec-24 31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TH4	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TL6	Paid	31-Dec-24	01-Jan-25		-	
Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Jan-25	INE148I07TU7	Paid	31-Dec-24	01-Jan-25			
Housing Finance Limited] ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065507191	Paid	01-Jan-25	02-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE065507373 INE414G07FE0	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  JM Financial Products Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07GL3 INE523H07BC9	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Citicorp Finance (India) Limited Tourism Finance Corporation of India Limited	Interest Interest	01-Jan-25 01-Jan-25	INE915D08CV2 INE305A09232	Wrong date Paid	31-Dec-24	02-Jan-25 31-Dec-24		-	
Kotak Mahindra Prime Limited  SMC Global Securities Ltd	Interest	01-Jan-25 01-Jan-25	INE916DA7SV2 INE103C07041	Wrong date Paid	01-Jan-25	02-Jan-25 02-Jan-25			21 OCT, 2025 is the original date of payment
JM Financial Products Limited	Interest	01-Jan-25 01-Jan-25	INE523H07BA3	Paid	01-Jan-25 01-Jan-25	02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TD3	Paid	31-Dec-24	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GD0	Paid	01-Jan-25	02-Jan-25	<u> </u>		



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07GE8 INE414G07FR2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07HM9 INE414G07HZ1	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE414G07IL9 INE414G07IT2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest Interest	01-Jan-25 01-Jan-25	INE651J07697 INE414G07FK7	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GV2 INE414G07IW6	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jan-25	INE530L07210	Paid	31-Dec-24	31-Dec-24			Paid Till due date
Muthoot Vehicle and Asset Finance Limited ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-25 01-Jan-25	INE00XE07119 INE065507316	Paid Paid	01-Jan-25 01-Jan-25	01-Jan-25 02-Jan-25			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	01-Jan-25 01-Jan-25	INE065507AM4 INE065507AN2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE414G07GU4 INE414G07HB2	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  Tourism Finance Corporation of India Limited	Interest	01-Jan-25 01-Jan-25	INE414G07IK1 INE305A09216	Paid Paid	01-Jan-25 31-Dec-24	02-Jan-25 31-Dec-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25 01-Jan-25	INE148I07TG6	Paid Paid	31-Dec-24 01-Jan-25	01-Jan-25 01-Jan-25			
Muthoot Vehicle and Asset Finance Limited  Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE414G07GM1 INE414G07HL1 INE414G07HY4	Paid Paid Paid	01-Jan-25 01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  Edelweiss Retail Finance Limited  SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest Interest Interest	01-Jan-25 01-Jan-25 01-Jan-25	INE528S07110 INE507T07062	Paid Paid Paid	30-Dec-24 31-Dec-24	02-Jan-25 02-Jan-25 01-Jan-25	02-Jan-25		Paid Till Due Date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TN2	Paid	31-Dec-24	01-Jan-25	02-3811-2-3		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148107TQ5	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD  Muthoot Finance Limited	Interest	01-Jan-25 01-Jan-25	INE065507241 INE414G07GD0	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-Jan-25 01-Jan-25	INE414G07HH9 INE651J07630	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TC5	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TW3	Paid	31-Dec-24	01-Jan-25			
Birla Corporation Limited  JM Financial Products Limited	Interest	01-Jan-25 01-Jan-25	INE340A07126 INE523H07BP1	Paid Paid	01-Jan-25 01-Jan-25	02-Jan-25 02-Jan-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
IDFC FIRST Bank Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Jan-25 03-Jan-25	INE092T08BS4 INE148I07MY4	Paid Paid	03-Jan-25 02-Jan-25	03-Jan-25 03-Jan-25		-	
Housing Finance Limited] NHPC Limited	Interest	03-Jan-25 03-Jan-25	INE148IU/MY4 INE848E07AV9	Paid	02-Jan-25 03-Jan-25	03-Jan-25			
NHPC Limited NHPC Limited	Interest Interest	03-Jan-25 03-Jan-25	INE848E07AW7 INE848E07AX5	Paid Paid	03-Jan-25 03-Jan-25	03-Jan-25 03-Jan-25			
NHPC Limited  Reliance Home Finance Limited	Interest	03-Jan-25 03-Jan-25	INE848E07AT3 INE217K08271	Paid Paid	03-Jan-25 31-Mar-23	03-Jan-25 06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			passed by the Shareholders.  Already paid as per the order of Hon'ble Supreme Court and the special resolution
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-War-23	06-Jan-25			passed by the Shareholders.  Already paid as per the order of Hon'ble Supreme Court and the special resolution
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25	02-Jan-25			passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			ISINs are already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07NA2	Paid	02-Jan-25	03-Jan-25			posed by the shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jan-25	INE148I07MZ1	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AU1	Paid	03-Jan-25	03-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution
Reliance Home Finance Limited  IDFC FIRST Bank Limited	Interest Principal	03-Jan-25 03-Jan-25	INE217K07AG5 INE092T08BS4	Paid Paid	31-Mar-23 03-Jan-25	06-Jan-25 03-Jan-25			passed by the Shareholders.
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	04-Jan-25 04-Jan-25	INE087H08019 NE087H08019	Paid Paid	02-Jan-25 02-Jan-25	07-Jan-25 07-Jan-25			
JM Financial Products Limited HDB Financial Services Ltd.	Interest Interest	04-Jan-25 05-Jan-25	INE523H07CC7 INE756I07FB6	Paid Paid	06-Jan-25 06-Jan-25	07-Jan-25 07-Jan-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	05-Jan-25 05-Jan-25	INE756I07FB6	Paid Paid	06-Jan-25 06-Jan-25	07-Jan-25 07-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148107LE8	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KZ5	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07LB4	Paid	04-Jan-25	06-Jan-25			
Muthoot Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	06-Jan-25 06-Jan-25	INE414G07HI7 INE148I07LA6	Paid Paid	06-Jan-25 04-Jan-25	07-Jan-25 06-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited  IDFC FIRST Bank Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	06-Jan-25	INE092T08626	Paid	06-Jan-25	06-Jan-25			
Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	06-Jan-25	INE148I07LC2	Paid	04-Jan-25	06-Jan-25			
Financial Services Limited)  Sammaan Capital Limited (formerly known as Indiabulls	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25	06-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	06-Jan-25	INE148107LD0	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Jan-25	INE148107KX0	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Principal	06-Jan-25	INE148107LA6	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	06-Jan-25	INE148107KZ5	Paid	04-Jan-25	06-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal Principal	06-Jan-25 06-Jan-25	INE148107KW2	Paid Paid	04-Jan-25 04-Jan-25	06-Jan-25 06-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	06-Jan-25 06-Jan-25	INE148107KX0 INE148107KY8	Paid Paid	04-Jan-25 04-Jan-25	06-Jan-25 06-Jan-25			
Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital	Interest	05-Jan-25 07-Jan-25	INE148IU/KY8	Paid	04-Jan-25 07-Jan-25	08-Jan-25			
Financial Services Limited) Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
PNB Housing Finance Limited  Tata Capital Limited (Formerly known as Tata Capital	Interest	07-Jan-25 07-Jan-25	INE572E09627 INE306N08037	Paid Paid	07-Jan-25 07-Jan-25	08-Jan-25 08-Jan-25			
Financial Services Limited) Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934	Paid	07-Jan-25	08-Jan-25			
PNB Housing Finance Limited  Tata Capital Limited (Formerly known as Tata Capital	Interest Principal	07-Jan-25 07-Jan-25	INE572E09627 INE306N08037	Paid Paid	07-Jan-25 07-Jan-25	08-Jan-25 08-Jan-25			
Financial Services Limited)  Power Grid Corporation of India Limited	Principal	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			THE COMPANY HAS EVEROUED. AND ADDRESS OF A SECOND
IDFC FIRST Bank Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Jan-25 08-Jan-25	INE092T08AS6 INE040A08864	Paid Paid	08-Jan-24 08-Jan-25	09-Jan-25 08-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			
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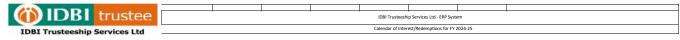
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(f any)
Power Grid Corporation of India Limited  India Infradebt Limited  Power Grid Corporation of India Limited	Interest Interest	08-Jan-25 08-Jan-25 08-Jan-25	INE752E08635 INE537P07083 INE752E08635	Paid Paid Paid	08-Jan-25 07-Jan-25 08-Jan-25	08-Jan-25 07-Jan-25 08-Jan-25			
Power Grid Corporation of India Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest 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	INE148107QF4	Paid	08-Jan-25	10-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	INE148I07QK4	Paid	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QS7	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] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Jan-25	INE148I07QX7	Paid	08-Jan-25	10-Jan-25			
Housing Finance Limited]	Interest	09-Jan-25	INE148I07QG2	Pald	08-Jan-25	10-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Adani Ports and Special Economic Zone Limited	Interest	09-Jan-25 09-Jan-25	INE148I07RB1 INE742F07536	Paid Paid	08-Jan-25	10-Jan-25 09-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jan-25	INE148107QM0	Paid	08-Jan-25	10-Jan-25			
Food Corporation of India Limited  Adani Ports and Special Economic Zone Limited	Interest	09-Jan-25 09-Jan-25	INE861G08068 INE742F07528	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			
Muthoot Finance Limited Union Bank of India	Interest Interest	11-Jan-25 11-Jan-25	INE414G07FM3 INE692A08128	Paid Paid	13-Jan-25 13-Jan-25	13-Jan-25 13-Jan-25			
Cholamandalam Investment & Finance Company Limited	Interest	11-Jan-25	INE121A07RP5	Paid	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			
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. 13.01.2025.
National Housing Bank Tata Capital Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital	Interest	12-Jan-25 13-Jan-25	INE557F08FT4 INE033L08288	Paid Paid	13-Jan-25 13-Jan-25	13-Jan-25 14-Jan-25			12.01.25 being Sunday interest paid in 13.01.25
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	13-Jan-25 13-Jan-25 13-Jan-25	INE028A08240 INE916DA7SB4	Paid Paid Paid	13-Jan-25 13-Jan-25 13-Jan-25	14-Jan-25 13-Jan-25			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	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 NIIF Infrastructure Finance Limited	Interest Interest	13-Jan-25 14-Jan-25	INE916DA7SC2 INE246R07558	Wrong date Paid	13-Jan-25	14-Jan-25 14-Jan-25			Wrong date original Payment date is 20 may 2025
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-Jan-25 14-Jan-25	INE033L07GN7 INE033L07GR8	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited  Cholamandalam Investment & Finance Company Limited	Interest	14-Jan-25 14-Jan-25	INE033L07GS6 INE121A07QR3	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 14-Jan-25			
Tata Capital Housing Finance Limited	Interest	14-Jan-25	INE033L07IK9 INE246R07558	Paid	14-Jan-25	14-Jan-25 14-Jan-25			
NIIF Infrastructure Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest Interest	14-Jan-25 14-Jan-25 14-Jan-25	INE033L07G05 INE033L07GP2	Paid Paid Paid	13-Jan-25 14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25	INE033L07GT4 INE033L07GU2	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	Interest	14-Jan-25 14-Jan-25	INE033L08270 INE033L07GQ0	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Principal Principal	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 Tata Capital Housing Finance Limited	Principal Principal	14-Jan-25 14-Jan-25	INE033L07GP2 INE033L07GQ0	Paid Paid	14-Jan-25 14-Jan-25	15-Jan-25 15-Jan-25			
Berar Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] IDFC FIRST Bank Limited	Interest Interest Interest	15-Jan-25 15-Jan-25 15-Jan-25	INE998Y07089 INE148I07JQ6 INE092T08378	Paid Paid Paid	15-Jan-25 14-Jan-25 15-Jan-25	15-Jan-25 14-Jan-25 16-Jan-25			
NIIF Infrastructure Finance Limited IDFC FIRST Bank Limited	Interest Interest	15-Jan-25 15-Jan-25	INE246R07400 INE092T08378	Paid Paid	13-Jan-25 15-Jan-25	14-Jan-25 16-Jan-25	13-Jan-25		
IDFC FIRST Bank Limited  Power Finance Corporation Limited	Interest Interest	15-Jan-25 15-Jan-25	INE092T08386 INE134E08CP0	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
Bank of Baroda IDFC FIRST Bank Limited	Interest Principal	15-Jan-25 15-Jan-25	INE028A08208 INE092T08378	Paid Paid	15-Jan-25 15-Jan-25	15-Jan-25 16-Jan-25			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Principal Principal	15-Jan-25 15-Jan-25	INE092T08386 INE092T08378	Paid Paid	15-Jan-25 15-Jan-25	16-Jan-25 16-Jan-25			
Power Finance Corporation Limited  Berar Finance Limited  Oxyzo Financial Services Limited	Principal Interest Interest	15-Jan-25 16-Jan-25 16-Jan-25	INE134E08CP0 INE998Y07139 INE04VS07347	Paid Paid Paid	15-Jan-25 16-Jan-25 16-Jan-25	16-Jan-25 16-Jan-25 17-Jan-25			
Finquest Financial Solutions Pvt. Ltd  Kotak Mahindra Investments Limited	Interest Principal	16-Jan-25 16-Jan-25 16-Jan-25	INE712W08037 INE712W08037	Paid Paid Paid	16-Jan-25 16-Jan-25	17-Jan-25 17-Jan-25 17-Jan-25			
Punjab National Bank  Kotak Mahindra Prime Limited	Interest	17-Jan-25 17-Jan-25	INE160A08217 INE916DA7RO9	Paid Paid	17-Jan-25 17-Jan-25	17-Jan-25 20-Jan-25			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Principal Principal	17-Jan-25 17-Jan-25	INE916DA7RO9 INE916DA7RO9	Paid Paid	17-Jan-25 17-Jan-25	20-Jan-25 20-Jan-25			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal Principal	17-Jan-25 17-Jan-25	INE916DA7RO9 INE916DA7RO9	Paid Paid	17-Jan-25 17-Jan-25	20-Jan-25 20-Jan-25	_	-	
Muthoot Finance Limited Torrent Power Ltd	Interest Interest	18-Jan-25 18-Jan-25	INE414G07JH5 INE813H07358	Paid Paid	18-Jan-25 20-Jan-25	20-Jan-25 21-Jan-25			
India Infradebt Limited Torrent Power Ltd	Interest	18-Jan-25 18-Jan-25	INE537P08024 INE813H07333	Paid Paid	17-Jan-25 20-Jan-25	17-Jan-25 21-Jan-25			
Torrent Power Ltd  SIDBI  Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Jan-25 18-Jan-25	INE813H07325 INE556F08KG3	Paid Paid	20-Jan-25 20-Jan-25	21-Jan-25 21-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Torrent Power Ltd	Interest	18-Jan-25 18-Jan-25	INE530L07350 INE813H07341	Paid Paid	16-Jan-25 20-Jan-25	20-Jan-25 21-Jan-25			Paid till due date
Piramal Capital & Housing Finance Limited  Tata Motors Finance Solutions Limited (formerly known as	Interest	19-Jan-25	INE516Y07014	Paid	20-Jan-25	21-Jan-25			
Tata Motors Finance Ltd.)  State Bank of India	Interest	19-Jan-25 19-Jan-25	INE601U08184 INE062A08413	Paid Paid	15-Jan-25 20-Jan-25	20-Jan-25 21-Jan-25			19.01.25 being a Sunday, payment made on 20.01.25
Sundaram Finance Limited State Bank of India	Interest Interest	19-Jan-25 19-Jan-25	INE660A08BX8 INE062A08348	Paid Paid	20-Jan-25 20-Jan-25	20-Jan-25 21-Jan-25		-	
Muthoot Finance Limited  Jharkhand Road Project Implementation Co Ltd	Interest Interest	19-Jan-25 20-Jan-25	INE414G07HK3 INE746N07374	Wrong date Default		21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25 20-Jan-25	INE746N07390 INE746N07333	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jan-25 20-Jan-25 20-Jan-25	INE746N07770 INE746N07416 INE746N07341	Default Default Default		21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25 20-Jan-25 20-Jan-25	INE746N07382 INE746N07408	Default Default		21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	
Federal Bank  Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE171A08032 INE746N07796	Paid Default	20-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07838 INE746N07853	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07424 INE746N07028	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	20-Jan-25 20-Jan-25	INE746N07358 INE216P07233	Default Paid	20-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	NA .
Limited)  Jharkhand Road Project Implementation Co Ltd  Iharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25 20-Jan-25	INE746N07366 INE746N07804	Default Default		21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest Interest Interest	20-Jan-25 20-Jan-25 20-Jan-25	INE746N07804 INE746N07853 INE746N07879	Default Default Default		21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25 20-Jan-25 20-Jan-25	INE746N07762 INE746N07010	Default Default		21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25 20-Jan-25	INE746N07846 INE746N07812	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	



				Status of Payment					
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	INE641007144	Paid	20-Jan-25	21-Jan-25			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Tata Capital Housing Finance Limited  Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE033L07HC8 INE746N07754	Paid Default	20-Jan-25	20-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07432 INE746N07457	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07010 INE746N07788	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07846 INE746N07861	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest Interest	20-Jan-25 20-Jan-25	INE746N07424 INE746N07440	Default Default		21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25 21-Jan-25	
Jharkhand Road Project Implementation Co Ltd AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest Principal	20-Jan-25 20-Jan-25	INE746N07820 INE216P07233	Default Paid	20-Jan-25	21-Jan-25 21-Jan-25	21-Jan-25	21-Jan-25	NA NA
Limited) Tata Motors Finance Solutions Limited (formerly known as	Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Tata Motors Finance Ltd.)  Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd  Tata Motors Finance Solutions Limited (formerly known as	Principal Principal	20-Jan-25 21-Jan-25	INE746N07754 INE601U08283	Default Paid	21-Jan-25	21-Jan-25 22-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Ltd.) Oxyzo Financial Services Limited	Interest	22-Jan-25	INE04VS07339	Paid	22-Jan-25	23-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NX4	Pald	21-Jan-25	24-Jan-25			
Tata Capital Housing Finance Limited Power Grid Corporation of India Limited	Interest Interest	23-Jan-25 23-Jan-25	INE033L07AZ4 INE752E07MG9	Paid Paid	23-Jan-25 23-Jan-25	23-Jan-25 24-Jan-25			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Jan-25 23-Jan-25	INE752E07ME4 INE148I07NZ9	Wrong date Paid	23-Jan-20 21-Jan-25	24-Jan-25 24-Jan-25			
Housing Finance Limited] NIIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632	Paid	22-Jan-25	23-Jan-25			
Kogta Financial (India) Ltd. Power Grid Corporation of India Limited	Interest Interest	23-Jan-25 23-Jan-25	INE192U07236 INE752E07MH7	Paid Paid	23-Jan-25 23-Jan-25	23-Jan-25 24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Jan-25	INE148I07NV8	Paid	21-Jan-25	24-Jan-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jan-25	INE027E07BU0	Paid	23-Jan-25	23-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07OF9	Paid	21-Jan-25	24-Jan-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	23-Jan-25	INE040A08682	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited  L&T Finance Limited (formerly known as L&T Finance	Principal Principal	23-Jan-25 23-Jan-25	INE752E07ME4 INE027E07BU0	Wrong date Paid	23-Jan-20 23-Jan-25	24-Jan-25 23-Jan-25		·	
Holdings Limited) Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07AZ4	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited PNB Housing Finance Limited	Principal Interest	23-Jan-25 24-Jan-25	INE752E07MG9 INE572E07175	Paid Paid	23-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
Indostar Capital Finance Limited Oxyzo Financial Services Limited	Interest Interest	24-Jan-25 24-Jan-25	INE896L07942 INE04VS07305	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) NIIF Infrastructure Finance Limited	Interest	24-Jan-25 24-Jan-25	INE148I08330 INE246R07707	Paid Paid	21-Jan-25 23-Jan-25	24-Jan-25 23-Jan-25			
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jan-25	INE246R07715	Paid	23-Jan-25	23-Jan-25			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Jan-25	INE148107IP0	Paid	23-Jan-25	27-Jan-25			
Housing Finance Limited]  JM Financial Credit Solutions Limited	Interest	24-Jan-25 24-Jan-25	INE148I08348 INE651J07853	Paid Paid	21-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Jan-25	INE148I07KP6	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited HDB Financial Services Ltd.	Interest Interest	24-Jan-25 24-Jan-25	INE651J07853 INE756I07EE3	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	24-Jan-25 24-Jan-25	INE756I07EE3 INE756I07EE3	Paid Paid	24-Jan-25 24-Jan-25	24-Jan-25 24-Jan-25			
Oxyzo Financial Services Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal	24-Jan-25	INE04VS07305	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited] Kotak Mahindra Investments Limited	Principal Principal	24-Jan-25 24-Jan-25	INE148I07IP0 INE975F07HR0	Paid Paid	23-Jan-25 24-Jan-25	27-Jan-25 24-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UD1	Paid	22-Jan-25	28-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IV8	Paid	27-Jan-25	27-Jan-25			
National Thermal Power Corporation Limited (NTPC)  ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25 25-Jan-25	INE733E07HB0 INE065507AF8	Paid Paid	24-Jan-25 25-Jan-25	24-Jan-25 27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148107UI0	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	25-Jan-25	INE148I07UC3	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UU5	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Muthoot Finance Limited  Sammaan Capital Limited (formerly known as Indiabulis	Interest	25-Jan-25	INE414G07IZ9	Paid	27-Jan-25	27-Jan-25			
Housing Finance Limited  ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25 25-Jan-25	INE148I07UR1 INE065507AE1	Paid Paid	22-Jan-25 25-Jan-25	28-Jan-25 27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UJ8	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HC8	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Jan-25	INE148I07UN0	Paid	22-Jan-25	28-Jan-25			
Shubham Housing Development Finance Company Limited	Interest	25-Jan-25	INE967Q07049	Paid	27-Jan-25	27-Jan-25			Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the interest
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07IU0	Paid	27-Jan-25	27-Jan-25			payment to debenture holders on 27.01.2025.
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UV3	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HC8	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Asirvad Microfinance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25	INE516Q08331	Paid	27-Jan-25	27-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07QC1	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07SN4	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07PM2	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited   Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07PU5	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07SJ2	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07ST1	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07SQ7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148I07QD9	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited]	Interest	26-Jan-25	INE148I07PO8	Paid	22-Jan-25	28-Jan-25			



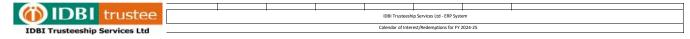
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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]	Interest	26-Jan-25	INE148I07PZ4	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07SB9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07GJ7	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148107PA7	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	INE148I07SC7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Jan-25	INE148107SI4	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25	INE148107SO2	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25	INE1481075X3	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25 26-Jan-25	INE148108231	Paid Paid	24-Jan-25 22-Jan-25	27-Jan-25 28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25	INF148I070F7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Jan-25	INE1481075W5	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE148I07RE5	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	27-Jan-25	INE148I07VL2	Paid	24-Jan-25	27-Jan-25			
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	Interest	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
knowns as HDFC Credila Financial Services Pvt Ltd)  PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207008019	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OQ6	Paid	22-Jan-25	28-Jan-25		-	
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RZ0	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OU8	Paid	22-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]	Interest	27-Jan-25	INE148I07RO4	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	INE148I07VQ1	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Jan-25	INE148I07VI8	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited   Sammaan Capital Limited   formerly known as Indiabulis	Interest	27-Jan-25	INE148107OL7	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited] Kotak Mahindra Investments Limited	Interest	27-Jan-25 27-Jan-25	INE148I07RP1 INE975F07IC0	Paid Paid	24-Jan-25 27-Jan-25	27-Jan-25 27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148107OP8	Paid	22-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]	Interest	27-Jan-25	INE148I07VT5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07OJ1	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	27-Jan-25	INE148I07OT0	Paid	22-Jan-25	28-Jan-25			
Housing Finance Limited [ Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Jan-25	INE148I07RX5	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE148107VJ6	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25	INE148107VH0	Paid	24-Jan-25	27-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Jan-25 27-Jan-25	INE148107VB3	Paid	24-Jan-25 24-Jan-25	27-Jan-25 27-Jan-25			
Housing Finance Limited]  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Jan-25	INE040A08AI6	Paid	27-Jan-25	27-Jan-25			
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RU1	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly 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	Principal Interest	27-Jan-25 28-Jan-25	INE092T08394 INE028A08257	Paid Paid	27-Jan-25 28-Jan-25	28-Jan-25 28-Jan-25			
LIC Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25 28-Jan-25	INE115A07NU6 INE148I07MI7	Paid Paid	28-Jan-25 27-Jan-25	29-Jan-25 29-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25 28-Jan-25	INE148I07MI7	Paid	27-Jan-25 27-Jan-25	29-Jan-25 29-Jan-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Jan-25	INE148107NM7	Paid	27-Jan-25	29-Jan-25			
Housing Finance Limited]  Ugro Capital Limited  Sammaan Capital Limited (formedy known as Indiabulis	Interest	28-Jan-25	INE583D07315	Paid	24-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	28-Jan-25	INE148I07MJ5	Paid Paid	27-Jan-25	29-Jan-25 28-Jan-25			
Indostar Capital Finance Limited Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25 28-Jan-25	INE896L07967 INE148I07ML1	Paid Paid	28-Jan-25 27-Jan-25	28-Jan-25 29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LU4	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ND6	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LV2	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NP0	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107LR0	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107MK3	Paid	27-Jan-25	29-Jan-25			
Laxmi India Finance Private Limited India Infradebt Limited	Interest Interest	28-Jan-25 28-Jan-25	INE06WU07064 INE537P07109	Paid Paid	28-Jan-25 27-Jan-25	28-Jan-25 28-Jan-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148107NN5	Paid	27-Jan-25	29-Jan-25			
Muthoot Finance Limited  CSA Investments Private Limited  L&T Finance Limited (formerly known as L&T Finance	Interest	29-Jan-25 29-Jan-25	INE414G07HK3 INE0LWH07054	Paid Paid	29-Jan-25 29-Jan-25	29-Jan-25 30-Jan-25			
Holdings Limited (formerly known as L& Frinance Holdings Limited)  IRB Infrastructure Developers Limited	Interest Interest	29-Jan-25 29-Jan-25	INE027E08046 INE821I07052	Paid Paid	29-Jan-25 28-Jan-25	29-Jan-25 29-Jan-25			
Union Bank of India Sundaram Finance Limited	Interest Interest	29-Jan-25 29-Jan-25	INE692A08136 INE660A08CC0	Paid Paid	29-Jan-25 29-Jan-25	30-Jan-25 29-Jan-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-25 30-Jan-25	INE087H07094 INE087H07102	Paid Paid	29-Jan-25 29-Jan-25	30-Jan-25 30-Jan-25			
Muthoot Finance Limited Shree Renuka Sugars Limited	Interest Interest	30-Jan-25 30-Jan-25	INE414G07JA0 INE087H07102	Paid Paid	30-Jan-25 29-Jan-25	30-Jan-25 30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07110	Paid	29-Jan-25	30-Jan-25		-	



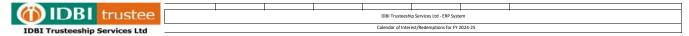
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136	Information etc.) Paid	29-Jan-25	30-Jan-25			
Emami Frankross Limited  Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Jan-25 30-Jan-25	INE711X07062 INE306N08045	Paid Paid	30-Jan-25 30-Jan-25	31-Jan-25 31-Jan-25			
Financial Services Limited) Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-Jan-25 30-Jan-25	INE087H07102 INE087H07128	Paid Paid	29-Jan-25 29-Jan-25	30-Jan-25 30-Jan-25			
Shree Renuka Sugars Limited  Shree Renuka Sugars Limited  Tata Capital Limited (Formerly known as Tata Capital	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital	Interest Principal	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital	Principal	30-Jan-25 30-Jan-25	INE306N08045	Paid Paid	30-Jan-25 30-Jan-25	31-Jan-25 31-Jan-25			
Financial Services Limited) Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330	Paid	30-Jan-25	31-Jan-25			
IKF Finance Limited India Grid Trust	Interest	31-Jan-25 31-Jan-25	INE859C08103 INE219X07348	Paid Paid	31-Jan-25 31-Jan-25	03-Feb-25 03-Feb-25			
Lucina Land Development Limited Sylvanus Properties Limited	Interest	31-Jan-25 31-Jan-25	INE0JZ007024 INE826M07038	Paid Paid	31-Jan-25 31-Jan-25	03-Feb-25 03-Feb-25			
Cholamandalam Investment & Finance Company Limited  Arohan Financial Services Limited	Interest	31-Jan-25 31-Jan-25	INE121A07RV3 INE808K08053	Paid Paid	31-Jan-25 31-Jan-25	03-Feb-25 31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K08237	Paid	31-Jan-25	03-Feb-25			
Tapir Constructions Limited	Interest	31-Jan-25	INE00DJ07045	Paid	31-Jan-25	03-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RT7	Paid	31-Jan-25	03-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-25	INE539K07148	Paid	31-Jan-25	03-Feb-25			
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08061	Paid	31-Jan-25	31-Jan-25			
Cholamandalam Investment & Finance Company Limited  Bank of Baroda	Interest	31-Jan-25 31-Jan-25	INE121A07RQ3 INE028A08273	Paid Paid	31-Jan-25 31-Jan-25	03-Feb-25 31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Principal	31-Jan-25	INE528A08273	Paid	31-Jan-25	03-Feb-25			
knowns as HDFC Credila Financial Services Pvt Ltd)  ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
Edelweiss Retail Finance Limited HDB Financial Services Ltd.	Interest	01-Feb-25 01-Feb-25	INE528S07110 INE756I08124	Paid Paid	30-Jan-25 01-Feb-25	30-Jan-25 03-Feb-25		-	Paid till due date
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07FE0 INE414G07GD0	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07GD0 INE414G07HM9	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  JM Financial Products Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25 01-Feb-25	INE414G07HZ1 INE523H07BA3	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 04-Feb-25			
Housing Finance Limited  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE148I07TH4 INE414G07GV2	Paid Paid	31-Jan-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	01-Feb-25	INE414G07IL9	Paid	01-Feb-25	03-Feb-25			
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205	Paid	01-Feb-25	03-Feb-25			
ACHIIEVERS FINANCE INDIA LMTD National Hydro Electric Power Corporation	Interest	01-Feb-25 01-Feb-25	INE848E07047	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TN2	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest Interest	01-Feb-25 01-Feb-25 01-Feb-25	INE414G07GU4 INE414G07HH9 INE414G07HL1	Paid Paid Paid	01-Feb-25 01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25 03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25	INE414G07IK1	Paid	01-Feb-25	03-Feb-25			
Housing Finance Limited]  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE148I07TU7 INE414G07GL3	Paid Paid	31-Jan-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest Interest	01-Feb-25 01-Feb-25	INE414G07HY4 INE651J07630	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 04-Feb-25			
JM Financial Credit Solutions Limited  JM Financial Products Limited	Interest	01-Feb-25 01-Feb-25	INE523H07BC9	Paid Paid	01-Feb-25 01-Feb-25	04-Feb-25 04-Feb-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Feb-25	INE530L07210	Paid	31-Jan-25	31-Jan-25			Paid till due date
ACHIIEVERS FINANCE INDIA LMTD  Sammaan Capital Limited [formerly known as Indiabulls  Housing Finance Limited]	Interest	01-Feb-25 01-Feb-25	INE065507AN2 INE148I07TC5	Paid Paid	01-Feb-25 31-Jan-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07GE8 INE414G07GE8	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Finance Limited  ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-25 01-Feb-25	INE414G07HB2 INE065507241	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
ACHIIEVERS FINANCE INDIA LMTD Muthoot Vehicle and Asset Finance Limited	Interest Interest	01-Feb-25 01-Feb-25	INE065507316 INE00XE07119	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Muthoot Vehicle and Asset Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25 01-Feb-25	INE00XE07119 INE148I07TD3	Paid Paid	01-Feb-25 31-Jan-25	03-Feb-25 03-Feb-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	01-Feb-25	INE148107TG6	Paid	31-Jan-25	03-Feb-25			
Housing Finance Limited] Muthoot Finance Limited SMC Global Securities Ltd	Interest	01-Feb-25 01-Feb-25	INE414G07FK7	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TW3	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-Feb-25 01-Feb-25	INE414G07FR2 INE414G07IT2	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
JM Financial Products Limited ACHIEVERS FINANCE INDIA LMTD	Interest Interest	01-Feb-25 01-Feb-25	INE523H07BP1 INE065507AM4	Paid Paid	01-Feb-25 01-Feb-25	04-Feb-25 03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TL6	Paid	31-Jan-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Feb-25	INE148I07TQ5	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited  Muthoot Finance Limited  National Hydro Floctric Power Corporation	Interest Interest Principal	01-Feb-25 01-Feb-25	INE414G07GM1 INE414G07IW6 INE848E07047	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
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	INE065507191	Paid Paid	01-Feb-25 01-Feb-25	03-Feb-25 03-Feb-25			
Financial Services Limited (SHFL)  Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25 02-Feb-25	INE306N08128 INE667F07IY7	Paid Paid	03-Feb-25 03-Feb-25	03-Feb-25 03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07NA2	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MY4	Paid	01-Feb-25	03-Feb-25			
Indostar Capital Finance Limited Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25 03-Feb-25	INE896L08056 INE667F07IJ8	Paid Paid	31-Jan-25 03-Feb-25	03-Feb-25 03-Feb-25			
Birla Corporation Limited	Interest	03-Feb-25	INE340A07126	Paid	03-Feb-25	04-Feb-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)  ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the
Reliance Home Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Feb-25	-	Paid	31-Mar-23	04-Feb-25			special resolution passed by the shareholders.
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	03-Feb-25	INE148I07MZ1	Paid	01-Feb-25	03-Feb-25			
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07BB4	Paid	31-Mar-23	04-Feb-25			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the shareholders.
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	04-Feb-25	INE530L08010	Paid	01-Feb-25	03-Feb-25			Paid till due date
Nuclear Power Corporation of India Limited  NIIF Infrastructure Finance Limited	Interest	04-Feb-25 04-Feb-25	INE206D08311 INE246R07483	Paid Paid	04-Feb-25 03-Feb-25	04-Feb-25 04-Feb-25			
Nuclear Power Corporation of India Limited  Nuclear Power Corporation of India Limited	Interest	04-Feb-25 04-Feb-25	INE206D08337 INE206D08352	Paid Paid	04-Feb-25 04-Feb-25	04-Feb-25 04-Feb-25			
West Bengal State Electricity Distribution Co. Ltd.  Nuclear Power Corporation of India Limited  Work Report State Electricity Distribution Co. Ltd.	Interest	04-Feb-25 04-Feb-25	INE411L07031 INE206D08329	Paid Paid Paid	04-Feb-25 04-Feb-25	05-Feb-25 04-Feb-25			
West Bengal State Electricity Distribution Co. Ltd. Nuclear Power Corporation of India Limited	Interest Interest	04-Feb-25 04-Feb-25	INE411L07031 INE206D08345	Paid Paid	04-Feb-25 04-Feb-25	05-Feb-25 04-Feb-25			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No	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)
Punjab National Bank	Interest	05-Feb-25	INE160A08092	Information etc.) Paid	05-Feb-25	05-Feb-25			
Berar Finance Limited Berar Finance Limited India Grid Trust	Interest Principal Interest	05-Feb-25 05-Feb-25 06-Feb-25	INE998Y07089 INE998Y07089 INE219X07272	Paid Paid Paid	05-Feb-25 05-Feb-25 05-Feb-25	06-Feb-25 06-Feb-25 06-Feb-25			
LIC Housing Finance Limited India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE219X07272 INE115A07QN4 INE219X07231	Paid Paid Paid	06-Feb-25 05-Feb-25	06-Feb-25 06-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	06-Feb-25	INE148107LE8	Paid	05-Feb-25	06-Feb-25			
LIC Housing Finance Limited India Grid Trust	Interest	06-Feb-25 06-Feb-25	INE115A07QN4 INE219X07249	Paid Paid	06-Feb-25 05-Feb-25	06-Feb-25 06-Feb-25			
India Grid Trust  J K Cement Limited	Interest Interest	06-Feb-25 06-Feb-25	INE219X07280 INE823G07193	Paid Paid	05-Feb-25 06-Feb-25	06-Feb-25 06-Feb-25			
LIC Housing Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Feb-25	INE115A07QN4 INE148I07LD0	Paid Paid	06-Feb-25 05-Feb-25	06-Feb-25 06-Feb-25			
Housing Finance Limited]  LIC Housing Finance Limited	Interest	06-Feb-25 06-Feb-25	INE115A07QN4	Paid	06-Feb-25	06-Feb-25			
Edelweiss Retail Finance Limited Indostar Capital Finance Limited	Interest	07-Feb-25 07-Feb-25	INE528S08068 INE896L07934	Paid Paid	06-Feb-25 07-Feb-25	06-Feb-25 10-Feb-25			Paid Till due date
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	07-Feb-25 07-Feb-25	INE896L07934 INE896L07926 INE092T08EY6	Paid Paid	07-Feb-25 07-Feb-25	10-Feb-25 10-Feb-25			
IDFC FIRST Bank Limited  NHPC Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-Feb-25 08-Feb-25	INE848E07AN6	Paid Paid	10-Feb-25 07-Feb-25	11-Feb-25 07-Feb-25			
Housing Finance Limited  NHPC Limited	Interest Principal	08-Feb-25 08-Feb-25	INE148I07DV9 INE848E07AN6	Paid Paid	06-Feb-25 07-Feb-25	10-Feb-25 07-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107RA3	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QF4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QK4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QM0	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	09-Feb-25	INE148107QG2	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RB1	Paid	07-Feb-25	10-Feb-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-25	INE306N08136	Paid	10-Feb-25	11-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QT5	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QF4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QX7	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Feb-25	INE148107QS7	Paid	07-Feb-25	10-Feb-25			
Moneymart Securities Private Limited  Dar Credit & Capital Limited	Interest	10-Feb-25 10-Feb-25	INE0JHF08010 INE04Q907066	Paid Paid	10-Feb-25 10-Feb-25	11-Feb-25 10-Feb-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	10-Feb-25	INE027E08053	Paid	10-Feb-25	11-Feb-25			
Tata Capital Housing Finance Limited  IL & FS Transportation Networks Limited	Interest	10-Feb-25 10-Feb-25	INE975G08199	Paid Default	10-Feb-25	11-Feb-25 10-Feb-25	10-Feb-25	10-Feb-25	
HDFC Bank Limited( Formerly Known as HDFC Limited)  Moneymart Securities Private Limited	Interest Principal	10-Feb-25 10-Feb-25	INE040A08989 INE0JHF08010	Paid Paid	10-Feb-25 10-Feb-25	10-Feb-25 11-Feb-25			
Moneymart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010	Paid	10-Feb-25	11-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)  IL & FS Transportation Networks Limited	Principal Principal	10-Feb-25 10-Feb-25	INE040A08989 INE975G08199	Paid Default	10-Feb-25	10-Feb-25 10-Feb-25	10-Feb-25	10-Feb-25	
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483107010	Paid	11-Feb-25	12-Feb-25	10-7-60-23	10-1-60-23	
Cholamandalam Investment & Finance Company Limited  NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE121A07QI2 INE848E07AZ0	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 11-Feb-25			
LIC Housing Finance Limited  LIC Housing Finance Limited	Interest	11-Feb-25 11-Feb-25	INE115A07QW5 INE115A07QW5	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 12-Feb-25			
NHPC Limited NHPC Limited	Interest	11-Feb-25 11-Feb-25	INE848E07BA1 INE848E07BB9	Paid Paid	11-Feb-25 11-Feb-25	11-Feb-25 11-Feb-25			
NHPC Limited LIC Housing Finance Limited	Interest Interest	11-Feb-25 11-Feb-25	INE848E07BC7 INE115A07QW5	Paid Paid	11-Feb-25 11-Feb-25	11-Feb-25 12-Feb-25			
NHPC Limited  Aragen Life Sciences Private Limited	Interest Interest	11-Feb-25 11-Feb-25	INE848E07AY3 INE483I07010	Paid Paid	11-Feb-25 11-Feb-25	11-Feb-25 12-Feb-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI2	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited Aragen Life Sciences Private Limited	Principal Principal	11-Feb-25 11-Feb-25	INE483107010 INE483107010	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 12-Feb-25			
Aragen Life Sciences Private Limited India Infradebt Limited	Principal Interest	11-Feb-25 12-Feb-25	INE483I07010 INE537P07745	Paid Paid	11-Feb-25 11-Feb-25	12-Feb-25 11-Feb-25			
JM Financial Products Limited  Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-25 12-Feb-25	INE523H07BJ4 INE121A08OI5	Paid Paid	12-Feb-25 12-Feb-25	13-Feb-25 13-Feb-25			
NLC India Limited	Interest	12-Feb-25	INE589A08035	Paid	12-Feb-25	13-Feb-25			
CSA Investments Private Limited  JM Financial Products Limited	Interest	12-Feb-25 12-Feb-25	INEOLWH07062 INE523H07BJ4	Paid Paid	12-Feb-25 12-Feb-25	13-Feb-25 13-Feb-25			
India Infradebt Limited Punjab National Bank Rever Grid Connection of India Limited	Interest	13-Feb-25 13-Feb-25	INE537P07505 INE160A08076 INE752E08551	Paid Paid Paid	12-Feb-25 13-Feb-25 14-Feb-25	12-Feb-25 14-Feb-25			
Power Grid Corporation of India Limited Tata Capital Housing Finance Limited IL&FS Energy Development Company Limited	Interest Interest Interest	14-Feb-25 14-Feb-25 14-Feb-25	INE/32E08551 INE033L07GR8 INE938L08072	Paid Paid Default	14-Feb-25 13-Feb-25	14-Feb-25 14-Feb-25 15-Feb-25	15-Feb-25	15-Feb-25	
Tata Capital Housing Finance Limited  India Grid Trust	Interest Interest Interest	14-Feb-25 14-Feb-25 14-Feb-25	INE033L07GS6 INE219X07025	Paid Paid	13-Feb-25 13-Feb-25	15-Feb-25 14-Feb-25 17-Feb-25	23-160-23	23-TEU-23	
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	15-Feb-25 15-Feb-25	INE896L07884 INE896L07876	Paid Paid	13-Feb-25 13-Feb-25	17-Feb-25 17-Feb-25			
JM Financial Credit Solutions Limited  JM Financial Credit Solutions Limited	Interest	15-Feb-25 15-Feb-25	INE651J07986 INE651J07960	Paid Paid	14-Feb-25 14-Feb-25	18-Feb-25 18-Feb-25			
IFCI Limited  LIC Housing Finance Limited	Interest	15-Feb-25 15-Feb-25	INE039A09OH9 INE115A07PR7	Paid Paid	15-Feb-25 15-Feb-25	17-Feb-25 15-Feb-25			
JM Financial Credit Solutions Limited Oxyzo Financial Services Limited	Interest Interest	15-Feb-25 16-Feb-25	INE651J07978 INE04VS07347	Paid Paid	14-Feb-25 15-Feb-25	18-Feb-25 17-Feb-25			
JM Financial Products Limited West Bengal State Electircity Distribution Co. Ltd.	Interest Interest	16-Feb-25 16-Feb-25	INE523H07CB9 INE411L07015	Paid Paid	17-Feb-25 17-Feb-25	18-Feb-25 18-Feb-25			
Berar Finance Limited Hinduja Leyland Finance Limited	Interest	16-Feb-25 16-Feb-25	INE998Y07139 INE146008167	Paid Paid	14-Feb-25 16-Feb-25	15-Feb-25 17-Feb-25			
Welspun Corp Limited  Kotak Mahindra Prime Limited	Interest	16-Feb-25 17-Feb-25	INE191B07162 INE916DA7RZ5	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 17-Feb-25			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest	17-Feb-25 17-Feb-25	INE752E08692 INE752E08676	Paid Paid	17-Feb-25 17-Feb-25	18-Feb-25 18-Feb-25			
Kotak Mahindra Prime Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	17-Feb-25 17-Feb-25	INE916DA7RZ5 INE040A08914	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 18-Feb-25			
Tata Capital Housing Finance Limited	Interest	17-Feb-25 17-Feb-25	INE033L07HO3 INE752E08684	Paid Paid	17-Feb-25 17-Feb-25	17-Feb-25 18-Feb-25			
Power Grid Corporation of India Limited  Kotak Mahindra Prime Limited  Power Grid Corporation of India Limited	Interest	17-Feb-25 17-Feb-25 17-Feb-25	INE752E08684 INE916DA7RZ5 INE752E08676	Paid Paid Paid	17-Feb-25 17-Feb-25 17-Feb-25	18-Feb-25 17-Feb-25 18-Feb-25			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Principal Principal	17-Feb-25 17-Feb-25 17-Feb-25	INE752E08676 INE752E08684 INE752E08692	Paid Paid Paid	17-Feb-25 17-Feb-25 17-Feb-25	18-Feb-25 18-Feb-25 18-Feb-25			
Power Grid Corporation of India Limited  Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Principal Principal Principal	17-Feb-25 17-Feb-25 17-Feb-25	INE916DA7RZ5 INE916DA7RZ5	Paid Paid Paid	17-Feb-25 17-Feb-25 17-Feb-25	17-Feb-25 17-Feb-25			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited  National Highways Authority of India	Principal Principal Interest	17-Feb-25 17-Feb-25 18-Feb-25	INE916DA7RZ5 INE916DA7RZ5 INE906B07IJ9	Paid Paid Paid	17-Feb-25 17-Feb-25 18-Feb-25	17-Feb-25 17-Feb-25 18-Feb-25			NA NA
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Feb-25	INE530L07350	Paid	15-Feb-25	17-Feb-25			Paid till due date
Piramal Capital & Housing Finance Limited  HDFC ERGO General Insurance Company Limited	Interest	19-Feb-25 20-Feb-25	INE516Y07014 INE225R08030	Paid Paid	20-Feb-25 20-Feb-25	21-Feb-25 20-Feb-25			
Kotak Mahindra Prime Limited  Piramal Capital & Housing Finance Limited (Earlier known	Interest	20-Feb-25	INE916DA7RW2	Paid	20-Feb-25	20-Feb-25			
as Piramal Finance Limited) Tata Capital Housing Finance Limited	Interest	20-Feb-25 21-Feb-25	INE641007144 INE033L07IE2	Paid Paid	20-Feb-25 21-Feb-25	21-Feb-25 21-Feb-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)
Sundaram Finance Limited Tata Motors Finance Solutions Limited	Interest Interest	21-Feb-25 21-Feb-25	INE660A08BY6 INE477S08118	Paid Paid	21-Feb-25 21-Feb-25	21-Feb-25 21-Feb-25			
HDB Financial Services Ltd. ACHIIEVERS FINANCE INDIA LMTD	Interest Interest	21-Feb-25 21-Feb-25	INE756I08132 INE065507167	Paid Paid	21-Feb-25 21-Feb-25	24-Feb-25 21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	21-Feb-25 21-Feb-25	INE065507167	Paid Paid	21-Feb-25 21-Feb-25	21-Feb-25 21-Feb-25			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516Y07485	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07IR6	Paid	20-Feb-25	21-Feb-25			
SIDBI Tata Power Company Ltd	Interest Interest	21-Feb-25 21-Feb-25	INE556F08JU6 INE245A08141	Paid Paid	21-Feb-25 21-Feb-25	21-Feb-25 24-Feb-25			
Tata Motors Finance Solutions Limited Piramal Capital & Housing Finance Limited	Interest Interest	21-Feb-25 21-Feb-25	INE477S08118 INE516Y07485	Paid Paid	21-Feb-25 21-Feb-25	21-Feb-25 24-Feb-25			
NIIF Infrastructure Finance Limited	Interest	21-Feb-25	INE246R07392	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07JH5	Wrong date		21-Feb-25			THIS ISIN HAS BEEN FULLY REDEMMED
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited	Principal Principal	21-Feb-25 21-Feb-25	INE516Y07485 INE477S08118	Paid Paid	21-Feb-25 21-Feb-25	24-Feb-25 21-Feb-25			
Tata Power Company Ltd SIDBI	Principal Principal	21-Feb-25 21-Feb-25	INE245A08141 INE556F08JU6	Paid Paid	21-Feb-25 21-Feb-25	24-Feb-25 21-Feb-25			
ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Principal Principal	21-Feb-25 21-Feb-25	INE065507167 INE065507167	Paid Paid	21-Feb-25 21-Feb-25	21-Feb-25 21-Feb-25			
ACHIIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited Tata Motors Finance Solutions Limited	Principal Principal	21-Feb-25 21-Feb-25	INE516Y07485 INE477S08118	Paid Paid	21-Feb-25 21-Feb-25	24-Feb-25 21-Feb-25			
NIIF Infrastructure Finance Limited  National Housing Bank	Principal Interest	21-Feb-25 22-Feb-25	INE246R07392 INE557F08FU2	Paid Paid	20-Feb-25 24-Feb-25	21-Feb-25 25-Feb-25			Interest payment was due on 22.02.25. 22.02.25 being a non working day, the
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04VS07339	Paid	24-Feb-25	25-Feb-25	24-Feb-25		interest is paid on 24.02.25.
Nirma Limited India Infradebt Limited	Interest Interest	22-Feb-25 22-Feb-25	INE091A07208 INE537P07646	Paid Paid	24-Feb-25 21-Feb-25	25-Feb-25 21-Feb-25			
Nirma Limited	Interest	22-Feb-25	INE091A07190	Paid	24-Feb-25	25-Feb-25			
Nirma Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	22-Feb-25 22-Feb-25	INE091A07216 INE148I07IQ8	Paid Paid	24-Feb-25 21-Feb-25	25-Feb-25 24-Feb-25			
Housing Finance Limited] Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07IE6	Paid	24-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NV8	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NZ9	Paid	19-Feb-25	20-Feb-25			
Kogta Financial (India) Ltd.	Interest	23-Feb-25	INE192U07236	Paid Paid	21-Feb-25	21-Feb-25			Paid till due date
Kotak Mahindra Investments Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-25 23-Feb-25	INE975F07ID8 INE148I07NX4	Paid Paid	24-Feb-25 19-Feb-25	24-Feb-25 20-Feb-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Feb-25	INE1481070F9	Paid	19-Feb-25	20-Feb-25			
Housing Finance Limited]			INE121A07QV5		13-reu-23				
Cholamandalam Investment & Finance Company Limited  Namra finance limited	Interest	23-Feb-25 24-Feb-25	INE121AU/QV5 INE229U07137	Wrong date Paid	24-Feb-25	25-Feb-25 24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08348	Paid	20-Feb-25	21-Feb-25			
NIIF Infrastructure Finance Limited	Interest	24-Feb-25	INE246R07574	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Feb-25	INE148I07KP6	Paid	20-Feb-25	21-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-Feb-25	INE040A08575	Paid	24-Feb-25	24-Feb-25			
TMF Holdings Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Feb-25	INE909H08436	Paid	24-Feb-25	24-Feb-25			
Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25 24-Feb-25	INE148I08330 INE667F08137	Paid Paid	20-Feb-25 24-Feb-25	21-Feb-25 25-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	24-Feb-25	INE040A08575	Paid	24-Feb-25	24-Feb-25			
Nirma Limited	Principal	24-Feb-25	INE091A07190	Paid	24-Feb-25	25-Feb-25			
Sundaram Home Finance Limited (SHFL) TMF Holdings Limited	Principal Principal	24-Feb-25 24-Feb-25	INE667F08137 INE909H08436	Paid Paid	24-Feb-25 24-Feb-25	25-Feb-25 24-Feb-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	25-Feb-25 25-Feb-25	INE756I07EL8 INE756I07EL8	Paid Paid	25-Feb-25 25-Feb-25	25-Feb-25 25-Feb-25			
Shubham Housing Development Finance Company Limited	Interest	25-Feb-25	INE967Q07049	Paid	25-Feb-25	26-Feb-25			NA
Tata Motors Finance Solutions Limited Sammaan Capital Limited (formerly known as Indiabulls	Interest	25-Feb-25	INE477S08100	Paid	25-Feb-25	25-Feb-25			
Housing Finance Limited]	Interest	25-Feb-25	INE148107UI0	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UN0	Paid	20-Feb-25	21-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25	INE040A08971	Paid	25-Feb-25	25-Feb-25			
HDB Financial Services Ltd.  Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Feb-25	INE756I07EL8	Paid	25-Feb-25	25-Feb-25			
Housing Finance Limited]	Interest	25-Feb-25	INE148I07UV3	Paid	20-Feb-25	21-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-Feb-25 25-Feb-25	INE040A08518 INE752E07GP2	Paid Paid	25-Feb-25 25-Feb-25	25-Feb-25 25-Feb-25			
Power Grid Corporation of India Limited  Tata Motors Finance Solutions Limited	Interest	25-Feb-25 25-Feb-25	INE477S08100	Paid	25-Feb-25 25-Feb-25	25-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UJ8	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Feb-25	INE148I07UR1	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148107UU5	Paid	20-Feb-25	21-Feb-25		-	
ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD	Interest Interest	25-Feb-25 25-Feb-25	INE065507AF8 INE065507AE1	Paid Paid	25-Feb-25 25-Feb-25	25-Feb-25 25-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UC3	Paid	20-Feb-25	21-Feb-25			
India Infradebt Limited	Interest Interest	25-Feb-25 25-Feb-25	INE537P07513 INE909H08444	Paid Paid	24-Feb-25 25-Feb-25	25-Feb-25 25-Feb-25			
TMF Holdings Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Feb-25 25-Feb-25	INE909H08444 INE148I07UD1	Paid	25-Feb-25 20-Feb-25	25-Feb-25 21-Feb-25			
Housing Finance Limited]  HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Feb-25	INE539K07213	Paid	24-Feb-25	27-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08971	Paid	25-Feb-25	25-Feb-25			
Tata Motors Finance Solutions Limited	Principal	25-Feb-25	INE477S08100	Paid	25-Feb-25	25-Feb-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	25-Feb-25	INE040A08518	Paid	25-Feb-25	25-Feb-25			
Tata Motors Finance Solutions Limited  TMF Holdings Limited	Principal Principal	25-Feb-25 25-Feb-25	INE477S08100 INE909H08444	Paid Paid	25-Feb-25 25-Feb-25	25-Feb-25 25-Feb-25			
Power Grid Corporation of India Limited Sammaan Capital Limited [formerly known as Indiabulls	Principal Interest	25-Feb-25 26-Feb-25	INE752E07GP2 INE148I07SN4	Paid Paid	25-Feb-25 21-Feb-25	25-Feb-25 24-Feb-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Feb-25	INE148107SQ7	Paid	21-Feb-25	24-Feb-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Feb-25	INE148I07PM2	Paid	21-Feb-25	24-Feb-25			
Housing Finance Limited]	Interest	26-Feb-25	INE148I07PV3	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QC1	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SC7	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107QD9	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107SO2	Paid	21-Feb-25	24-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly	Interest	26-Feb-25	INE539K08252	Paid	25-Feb-25	27-Feb-25			
knowns as HDFC Credila Financial Services Pvt Ltd)	merest	20.2023		, aid	23.6023	2, 180-23			



Manual State   Manu	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)
Company	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PA7	Paid	21-Feb-25	24-Feb-25			
March   Marc	Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148107PU5	Paid	21-Feb-25	24-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Feb-25	INE148I07GJ7	Paid	25-Feb-25	26-Feb-25			
Manufacture										
March   Marc	Housing Finance Limited]									
March   Control   Contro	Housing Finance Limited]	Interest	26-Feb-25	INE148I07PZ4	Paid	21-Feb-25	24-Feb-25			
March   Marc	Housing Finance Limited]									
March   Marc										
Section   Sect										
Section   Control   Cont										
March Processed   1998										
March   Marc	Housing Finance Limited]									
March Press Street   160	Housing Finance Limited]	Interest	26-Feb-25	INE148I07SB9	Paid	21-Feb-25	24-Feb-25			
Manual Processing   1986   20-00.5   10-00.5   20-00.5	Housing Finance Limited]	Interest	26-Feb-25	INE148107SI4	Paid	21-Feb-25	24-Feb-25			
Secretary   Company   Co		Interest	26-Feb-25	INE148I07SW5	Paid	21-Feb-25	24-Feb-25			
Control	UNO MINDA LIMITED	Interest	26-Feb-25	INE405E08036	Paid	27-Feb-25	27-Feb-25			26th feb being a bank holiday, payment was made on 27th feb
Mark   Prince Street   1985		Interest	27-Feb-25	INE148I07VQ1	Paid	25-Feb-25	26-Feb-25			
Secure   Common Commo	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VJ6	Paid	25-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VT5	Paid	25-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Feb-25	INE148I07OU8	Paid	24-Feb-25	26-Feb-25			
Property	Sammaan Capital Limited [formerly known as Indiabulls	Interest			Paid		26-Feb-25			
March   Marc	IDFC FIRST Bank Limited									
Month   Mont	Housing Finance Limited]	Interest	27-Feb-25	INE148107R16	Paid	24-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07RO4	Paid	24-Feb-25	26-Feb-25			
Secure Content Content (Secure 1 minds)   Secure (1 minds)   Secure		Interest	27-Feb-25	INE148I07RP1	Paid	24-Feb-25	26-Feb-25			
Second Control Second Model   Seco	Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Feb-25	INE148I07RZ0	Paid	24-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07RU1	Paid	24-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INF148I07RI4	Paid	24-Feb-25	26-Feh-25			
Description of March Prints   March 1998	Housing Finance Limited]									
Part										
Manual Patron Common	Housing Finance Limited]									
Ministrate   Part   Ministrate   Ministrat	Housing Finance Limited]	Interest	27-Feb-25	INE148I07RE5	Paid	24-Feb-25	26-Feb-25			
No.   Prince   Company	Housing Finance Limited]	Interest	27-Feb-25	INE148I07VA5	Paid	25-Feb-25	26-Feb-25			
Missan Experiment   Missan		Interest	27-Feb-25	INE148I07VI8	Paid	25-Feb-25	26-Feb-25			
Semant Capital Former's Development and Building   274-9-25   MSL4807006   Pad   274-9-25   274-9		Interest	27-Feb-25	INE148I07OL7	Paid	24-Feb-25	26-Feb-25			
Someonic Copie Limited   France Limited Limited   France Limited Limited	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07OQ6	Paid	24-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VL2	Paid	25-Feb-25	26-Feb-25			
	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VH0	Paid	25-Feb-25	26-Feb-25			
December	Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Feb-25	INE148I07VB3	Paid	25-Feb-25	26-Feb-25			
Someward (part united   Some	Shriram Finance Limited									
	Sammaan Capital Limited [formerly known as Indiabulls									
Archan Financial Services Limited  LEAL MERTILIA (PRAVEL LAUNT)  There Crid Convention of Robin Limited  LEAL MERTILIA (PRAVEL LAUNT)  There Crid Convention of Robin Limited  LEAL MERTILIA (PRAVEL LAUNT)  There Crid Convention of Robin Limited  LEAL MERTILIA (LEAL MARK)  There Crid Convention of Robin Limited  LEAL MERTILIA (LEAL MARK)  There Crid Convention of Robin Limited  LEAL Street (Leal Mark)  There Crid Convention of Robin Limited  LEAR Street (Leal Mark)  LEAR STREET (Lear Mark)  LEAR STREET (Lear Mark)  LEAR STREET (Lear Mark)  LEAR STREET (Lear Mark)  LE										
EARL NUMPERAL PRIVATE LIMITED   Interest   28 + 60-25   NRESSE00718   Pad   27 + 60-25   28 + 60-25   NRESSE00718   Pad   27 + 60-25   NRESSE00718   Pad   28 + 60-25   NRESSE00718   Pad   28 + 60-25   NRESSE00718   Pad   28 + 60-25   NRESSE00718   NRES										
Martine   Part   Martine	ELAN IMPERIAL PRIVATE LIMITED	Interest	28-Feb-25	INE889Q07136	Paid	27-Feb-25	28-Feb-25			
	Muthoot Finance Limited									
Samman Capital Limited   Florenty Income as indubulis   Interest   2.84-b-2.5   INEL (8807NPO)   Paid   274-b-2.5   O.3-Mar 2.5   O.3-Mar 2.	Housing Finance Limited]					27-Feb-25		02 May 25	02 May 25	
Lami India Finance Private Limited   Interest   28-Feb-25   INESSIDURITIES   Paid   28-Feb-25   O3-Mar-25   O3-M	Sammaan Capital Limited [formerly known as Indiabulls					27-Feb-25		03-Wai-23	03-Wa1-23	
Stree Rerula Sagars Limited   Interest   28 Feb-25   INEGRIPORT 10   Paid   27 Feb-25   28 Feb-25   Stree Rerula Sagars Limited   Interest   28 Feb-25   INEGRIPORT 10   Paid   27 Feb-25   28 Feb-25   Stree Rerula Sagars Limited   Interest   28 Feb-25   INEGRIPORT 10   Paid   27 Feb-25   Feb-25   INEGRIPORT 10   Paid   28 Feb-25   INEGRIPORT 10	Laxmi India Finance Private Limited									
Stree Renula Sagars Limited   Interest   28-Feb-25   INEGSPHO7102   Paid   27-Feb-25   28-Feb-25   INEGSPHO7102   Paid   27-Feb-25   28-Feb-25   INEGSPHO7102   Paid   27-Feb-25   28-Feb-25   INEGSPHO7102   Paid   28-Feb-25   INEGSPHO7102   Pa	Shree Renuka Sugars Limited	Interest	28-Feb-25	INE087H07110	Paid	27-Feb-25	28-Feb-25			
Hindustan Petroleum Corporation Ltd.   Interest   28-Feb-25   INRS140A07799   Paid   28-Feb-25   O.S.Mar-25	Shree Renuka Sugars Limited	Interest Interest	28-Feb-25	INE087H07102	Paid	27-Feb-25	28-Feb-25			
SammanCapital Limited (Femerly known as Indiabulis   Interest   28-feb-25   INE14807LQ2   Paid   27-feb-25   03-Mar-25   03-	Hindustan Petroleum Corporation Ltd.	Interest								
SammanCapital Limited   Emergency   Emer	Sammaan Capital Limited [formerly known as Indiabulls									
Torrest Power Ltd	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25	INE148I07NM7	Paid	27-Feb-25	03-Mar-25			
SammanCapital Limited [Fremery known as Indiabulis   Interest   28-feb-25   INE148007LRD   Paid   27-feb-25   O3-Mar-25   O3	Torrent Power Ltd									
Hospitig Flances Limited   Interest   28-Feb-25   INE140A07799   Paid   28-Feb-25   03-Mar-25	Sammaan Capital Limited [formerly known as Indiabulls									
Indostar Capital Finance Limited   Interest   28-feb-25   INES98(07967 Paid   27-feb-25   27-feb-25   27-feb-25   27-feb-25     Torrest Power Limited   Interest Limited   Interest   28-feb-25   INES318/07390 Paid   27-feb-25   28-feb-25   28-feb-25     HASS Energy Development Company Limited   Interest   28-feb-25   INES318/07390 Paid   27-feb-25   03-Mar-25   03-Mar-25   03-Mar-25     HASS Energy Development Company Limited   Interest   28-feb-25   INES318/07392 Paid   28-feb-25   22-feb-25   03-Mar-25   03-Mar-25   03-Mar-25     JAM Financial Credit Solutions Limited   Interest   28-feb-25   INES318/07392 Paid   28-feb-25   28-feb-25   28-feb-25     HOFC Bank Limited   Financial Services, Limited   Interest   28-feb-25   INES318/07393 Paid   28-feb-25   28-feb-25     HOFC Bank Limited   Financial Services, Limited   Interest   28-feb-25   INES318/07392 Paid   28-feb-25   28-feb-25     Tagic Constructions Limited   Interest   28-feb-25   INES318/07392 Paid   28-feb-25   28-feb-25     Torrest Power Lid   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   28-feb-25   28-feb-25     Torrest Power Lid   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   28-feb-25   28-feb-25     Torrest Power Lid   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   28-feb-25   28-feb-25     Torrest Power Lid   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   28-feb-25   28-feb-25     Torrest Power Limited   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   28-feb-25   28-feb-25   28-feb-25     Sundaram Finance Limited   Interest   28-feb-25   INES318/07374 Paid   28-feb-25   03-Mar-25     Sundaram Finance Limited   Interest   28-feb-25   INES318/073788 Paid   28-feb-25   03-Mar-25     Sundaram Finance Limited   Interest   28-feb-25   INES300/0788 Paid   28-feb-25   03-Mar-25   03-Mar-25     Sundaram Finance Limited   Interest   28-feb-25   INES300/0788 Paid   28-feb-25   03-Mar-25   0	Piramal Enterprises Limited	Interest	28-Feb-25	INE140A07799	Paid	28-Feb-25	03-Mar-25			
SammanCapital Limited [formerly known as Indiabulls   Interest   28-feb-25   INE14807UV2   Paid   27-feb-25   03-Mar-25   03	Indostar Capital Finance Limited						27-Feb-25 28-Feb-25			
LLR5 Foreign Development Company Limited   Interest   28-feb-25   INK938L08080   Debut   Debut   D3-Mar-25   O3-Mar-25   O3-Mar-25   O3-Mar-25	Sammaan Capital Limited [formerly known as Indiabulls									
M.Financial Erreits (Solutions Limited   Interest   28-Feb-25   INESSID07929   Paid   28-Feb-25   (28-Feb-25   (28-Feb-25   28-Feb-25   (28-Feb-25   28-Feb-25   (28-Feb-25   (28-Feb-25   28-Feb-25   (28-Feb-25   (28-Feb-25   28-Feb-25   (28-Feb-25   (28-Feb-	IL&FS Energy Development Company Limited					28-Feb-25		03-Mar-25	03-Mar-25	
HDFC Bank Limited  Formerly Known as HDFC Limited    Interest 28-Feb-25   INEO40A08690   Paid 28-Feb-25   28-Feb	JM Financial Credit Solutions Limited	Interest	28-Feb-25	INE651J07929	Paid	28-Feb-25	03-Mar-25			
Tapir Constructions Limited   Interest   28-Feb-25   INEGODIO/7045   Paid   28-Feb-25   28-Feb-25   28-Feb-25										
Torrent Power Ltd   Interest 28-Feb-25   INRE318/07374   Paid 28-Feb-25   28-Feb-25   28-Feb-25     INF Finance Limited   Interest 28-Feb-25   INRE318/07374   Paid 28-Feb-25   O3-Mar-25     Cholamandalam Investment & Finance Company Limited   Interest 28-Feb-25   INRE318/08/054   Paid 28-Feb-25   O3-Mar-25     Sundaram Finance Limited   Interest 28-Feb-25   INRE318/08/078/88   Paid 28-Feb-25   O3-Mar-25     Kotak Maherda Prime Limited   Interest 28-Feb-25   INRE318/08/078/88   Paid 28-Feb-25   28-Feb-25     Berar Finance Limited   Interest 28-Feb-25   INRE398/07/154   Paid 28-Feb-25   O3-Mar-25     Sundaram Finance Limited   Interest 28-Feb-25   INRE398/07/154   Paid 28-Feb-25   O3-Mar-25     Sundaram Finance Limited   Interest 28-Feb-25   INRE398/07/154   Paid 28-Feb-25   O3-Mar-25     Sundaram Finance Limited   Interest 28-Feb-25   INRE398/07/154   Paid 28-Feb-25   O3-Mar-25	Tapir Constructions Limited	Interest	28-Feb-25	INE00DJ07045	Paid	28-Feb-25	28-Feb-25			
INF Finance Limited   Interest   28-Feb-25   INE859C08103   Paid   28-Feb-25   03-Mar-25	Torrent Power Ltd	Interest	28-Feb-25	INE813H07374	Paid	28-Feb-25	28-Feb-25			
Sundaram Finance Limited         Interest         28-Feb-25         INE660A07RR8         Paid         28-Feb-25         03-Mar-25           Kotak Malindra Frime Limited         Interest         28-Feb-25         INE950A7XE8         Paid         28-Feb-25         28-Feb-25           Bern Finance Limited         Interest         28-Feb-25         INE950A7XE8         Paid         28-Feb-25         28-Feb-25           Bern Finance Limited         Interest         28-Feb-25         INE950A7XE8         Paid         28-Feb-25         0.5 Mar-25	IKF Finance Limited		28-Feb-25	INE859C08103	Paid	28-Feb-25	03-Mar-25			
Kotak Mahindra Prime Limited         Interest         28-Feb-25         INE9160A7SE8         Paid         28-Feb-25         28-Feb-25           Berar Finance Limited         Interest         28-Feb-25         INE998Y07154         Paid         28-Feb-25         03-Mar-25										
Sammann Canital Limited Formariu known as Indiahulle	Kotak Mahindra Prime Limited	Interest	28-Feb-25	INE916DA7SE8	Paid	28-Feb-25	28-Feb-25			
Housing Finance Limited Titterest 28-reo-25 INE148IU/MR3 Paid 27-reo-25 Us-Mar-25	Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Feb-25 28-Feb-25	INE998Y07154 INE148I07MK3	Paid Paid	28-Feb-25 27-Feb-25	03-Mar-25 03-Mar-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]	Interest	28-Feb-25	INE148I07LU4	Paid	27-Feb-25	03-Mar-25			
India Grid Trust India Infradebt Limited	Interest Interest	28-Feb-25 28-Feb-25	INE219X07298 INE537P07240	Paid Paid	28-Feb-25 27-Feb-25	03-Mar-25 28-Feb-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-25	INE306N08466	Paid	28-Feb-25	28-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-25	INE121A07RW1	Paid	28-Feb-25	03-Mar-25			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited  CSA Investments Private Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE752E07LK3 INE752E07LL1 INE0LWH07054	Paid Paid Paid	28-Feb-25 28-Feb-25 28-Feb-25	28-Feb-25 28-Feb-25 01-Mar-25			NA NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107ND6	Paid	27-Feb-25	03-Mar-25			NA.
Kotak Mahindra Prime Limited Indostar Capital Finance Limited	Interest	28-Feb-25 28-Feb-25	INE916DA7SE8 INE896L07959	Paid Paid	28-Feb-25 27-Feb-25	28-Feb-25 27-Feb-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	28-Feb-25 28-Feb-25	INE087H07094 INE087H07102	Paid Paid	27-Feb-25 27-Feb-25	28-Feb-25 28-Feb-25			
Power Grid Corporation of India Limited Piramal Enterprises Limited	Interest Interest	28-Feb-25 28-Feb-25	INE752E07LM9 INE140A07807	Paid	28-Feb-25	28-Feb-25			
Indostar Capital Finance Limited IRB Infrastructure Developers Limited	Interest Interest	28-Feb-25 28-Feb-25	INE896L07975 INE821I07052	Paid Paid	27-Feb-25 27-Feb-25	27-Feb-25 28-Feb-25			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	28-Feb-25 28-Feb-25	INE087H07128 INE087H07102	Paid Paid	27-Feb-25 27-Feb-25	28-Feb-25 28-Feb-25			
Sylvanus Properties Limited Lucina Land Development Limited Power Grid Corporation of India Limited	Interest Interest Interest	28-Feb-25 28-Feb-25 28-Feb-25	INE826M07038 INE0JZ007024 INE752E07L05	Paid Paid Paid	28-Feb-25 28-Feb-25 28-Feb-25	28-Feb-25 28-Feb-25 28-Feb-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148I07MI7	Paid	27-Feb-25	03-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Feb-25	INE148I07MJ5	Paid	27-Feb-25	03-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Feb-25	INE148107NN5	Paid	27-Feb-25	03-Mar-25			
Kotak Mahindra Prime Limited  JM Financial Credit Solutions Limited	Interest Interest	28-Feb-25 28-Feb-25	INE916DA7SE8 INE651J07911	Paid Paid	28-Feb-25 28-Feb-25	28-Feb-25 03-Mar-25			
BIrla Corporation Limited	Principal Principal	28-Feb-25 28-Feb-25	INE889Q07136 INE340A07126	Paid Paid	24-Feb-25 28-Feb-25	25-Feb-25 01-Mar-25	02.1/. 05	02.14 .05	Early redemption done on 28-FEB-2025
IL&FS Energy Development Company Limited  Kotak Mahindra Investments Limited  Power Grid Corporation of India Limited	Principal Principal Principal	28-Feb-25 28-Feb-25 28-Feb-25	INE938L08080 INE975F07HX8 INE752E07LK3	Default Paid Paid	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25 28-Feb-25	03-Mar-25	03-Mar-25	
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07174 INE944Y07026	Wrong date Wrong date	20-150-23	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07216 INE944Y07059	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07091 INE944Y07075	Paid Paid	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25			
Jorbat Shillong Expressway Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07075 INE414G07FE0	Paid Paid	28-Feb-25 03-Mar-25	03-Mar-25 03-Mar-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07GE8 INE414G07GV2	Paid Paid	03-Mar-25 03-Mar-25	03-Mar-25 03-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	01-Mar-25	INE148I07TW3	Paid	28-Feb-25	03-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE148I07TL6 INE944Y07117	Paid Paid	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25			payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07166 INE944Y07224	Wrong date Wrong date	26-Fe0-25	03-Mar-25 03-Mar-25			payment under new Isin Nes94410.273.  Redemption done on 17.11.2023  Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited  JM Financial Products Limited	Interest	01-Mar-25 01-Mar-25	INE944Y07190 INE523H07BP1	Paid Paid	28-Feb-25 01-Mar-25	03-Mar-25 03-Mar-25			recomption done on advanada
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07FK7 INE414G07GU4	Paid Paid	03-Mar-25 03-Mar-25	03-Mar-25 03-Mar-25			
Muthoot Finance Limited  Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE414G07HM9 INE944Y07158	Paid Wrong date	03-Mar-25	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023
						03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest Interest	01-Mar-25 01-Mar-25	INE944Y07026 INE944Y07042	Wrong date Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited ACHIIEVERS FINANCE INDIA LMTD ACHIIEVERS FINANCE INDIA LMTD	Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4	Wrong date Paid Paid	01-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25			
Jorbat Shillong Expressway Limited ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AT9 INE651J07697	Wrong date Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25			
Johat Shilong Expressway Limited ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD ACHIEVERS FINANCE INDIA LMTD JM Financial Creds Tolkions Limited ACHIEVERS FINANCE INDIA LMTD Sammaan Capital Limited (foreney known as Indiabulis	Interest Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AT9	Wrong date Paid Paid Paid	01-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25			
Jorbat Shillong Expressivery Limited ACHIEVERS FINANCE BIONAL MTD ACHIEVERS FINANCE BIONAL MTD ACHIEVERS FINANCE BIONAL MTD JOHN STANCE BIONAL MTD JM Financial Credit Solutions Limited ACHIEVERS FINANCE BIONAL MTD Samman Capital Limited (Tomerly Limona is indiabulis Housing Finance Limited) Jorbat Shillong Expressive Limited	Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AT9 INE655107697 INE065507373 INE148I07TG6 INE944Y07018	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023
Johat Shillong Expressway Limited ACHIEVERS FINANCE INDIA LATTO ACHIEVERS FINANCE INDIA LATTO ACHIEVERS FINANCE INDIA LATTO JM Financial Credit Solutions Limited ACHIEVERS FINANCE INDIA LATTO JM Financial Credit Solutions Limited ACHIEVERS FINANCE INDIA LATTO Sammaan Capital Limited (formerly known as Indiabulls busing Finance Limited)	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AT9 INE651J07697 INE065507373 INE148I07TG6	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 04-Mar-25 03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE RIDAL MITD ACHIEVERS FIRANCE RIDAL MITD ACHIEVERS FIRANCE RIDAL MITD ACHIEVERS FIRANCE RIDAL MITD IMPROVED FIRANCE RIDAL MITD IMPROVED FIRANCE RIDAL MITD MIT Firancial Credit Solutions Limited ACHIEVERS FIRANCE RIDAL MITD Sammana Capital Limited (formerly known as indiabulis Jorbat Shillong Expressive Limited Jorbat Shillong Expressive Limited Jorbat Shillong Expressive Limited Multipoof Firance Limited Multipoof Firance Limited Edelwess Retall Firance Limited Edelwess Retall Firance Limited	Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AM9 INE065507AT9 INE065507373 INE148I07TG6 INE944Y07018 INE944Y07018 INE944Y07059 INE944Y07083 INE14IG07HH9 INE414G07HL1 INE528S07110	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 28-Feb-25 28-Feb-25 03-Mar-25 03-Mar-25 27-Feb-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FINANCE MODIL AMTD ACHIEVERS FINANCE MODIL AMTD ACHIEVERS FINANCE MODIL AMTD MINISTRATION OF THE STATE	Interest	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07042 INE065507AN2 INE065507AM4 INE065507AM4 INE065507AM9 INE651076697 INE065507373 INE148107TG6 INE944Y07018 INE944Y07059 INE944Y07083 INE414G07HH9 INE414G07HH1 INE528507H11 INE688108145 INE688108145	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 28-Feb-25 28-Feb-25 03-Mar-25 03-Mar-25 27-Feb-25 03-Mar-25 01-Mar-25	03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressiva Limited ACHIEVERS FINANCE RIDAL MITD ACHIEVERS FINANCE RIDAL MITD ACHIEVERS FINANCE RIDAL MITD ACHIEVERS FINANCE RIDAL MITD IM Financial Credit Solutions Limited ACHIEVERS FINANCE RIDAL LIMITO Sammana Capital Limited (formerly known as indiabulis forbat Shillong Expressiva Limited Jorbat Shillong Expres	Interest	01-Mar-25	INESSAY07042 INEOSSST7AN2 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN4 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSST7AN3 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSST7110 INESSSST7110 INESSST7110 INESSSST7110 INESSST7100 INESST7100 INESSST7100 INESSST710	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 28-Feb-25 28-Feb-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FINANCE MODIA LMTD ACHIEVERS FINANCE MODIA LMTD ACHIEVERS FINANCE MODIA LMTD ACHIEVERS FINANCE MODIA LMTD IMPRINATE MODIA LMTD IMPRINATE MODIA LMTD IMPRINATE MODIA LMTD Sammana Capital Limited (formerly incoma s indabulis Lorbat Shillong Expressive Limited Jorbat Shillong Expressive Limited Jorbat Shillong Expressive Limited Muthoof Finance Limited Muthoof Finance Limited Edewisse Setall Finance Limited UPC FIRST Bank Limited IMPRINATE LIMITED SAMMAN LIMI	Interest	01-Mar-25	INES44Y07042 INEOS5577AH2 INEOS5577AH2 INEOS5577AH2 INEOS5577AH3 INEOS557AH3 INEOS557AH3 INEOS557AH3 INEOS557AH3 INEOS557AH3 INEOS47AH3 INEOS44Y07053 INEOS44Y07053 INEOS44Y07053 INEOS44Y07053 INEOS44Y07053 INEOS44Y07053 INEOS44Y07053 INEOS457AH3 INEOS457AH3 INEOS457AH3 INEOS457AH3 INEOS457AH3 INEOS51107630 INEOS51107630 INEOS51107630	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 28-Feb - 25 03-Mar - 25	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD JOHANGER STRANCE MODAL LMTD MF Innancial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD JOHAN SHIP LANGER SOLUTION LMTD Sammana Capital Limited (Formerly known as indiabulis Jordat Shillong Expressive Limited JORGAT JORGAT LANGER SHILLONG LIMITED JORGAT JORGAT LANGER SHILLONG LIMITED JORGAT SHILLONG LIMITED	Interest	01-Mar-25	INESSAY07042 INEOSSST7AN2 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN4 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSSST7AN3 INEOSST7AN3 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSAY07053 INESSST7110 INESSSST7110 INESSST7110 INESSSST7110 INESSST7100 INESST7100 INESSST7100 INESSST710	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 01-Mar-25 28-Feb-25 28-Feb-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25 03-Mar-25	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD JOHANGER STRANCE SHOUL LMTD MF Innandal Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD JOHANGER STRANCE MODAL LMTD Sammana Capital Limited (formerly known as indiabulis Jordat Shillong Expressive Limited JORGAN LAND LAND LAND LAND LAND LAND LAND LA	Interest	0.1Mar-25	INSTANTOPIA INFOSSO7AN2 INFOSSO7AN2 INFOSSO7AN4 INFOSSORANA INFOSS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 28-Feb-25 03-Mar 25 03-Mar 26 03-Mar 26	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MODAL LATTO ACHIEVERS FIRANCE MODAL LATTO ACHIEVERS FIRANCE MODAL LATTO JAMPIER FIRANCE MODAL LATTO M Financial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LATTO JAMPIER FIRANCE MODAL LATTO Sammana Capital Limited (Formerly known as indiabulis Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Multipoct Finance Limited Multipoct Multipoct Finance Limited Multipoct Finance Limited Multipoct Vehicle and Asset Finance Limited Multipoct Multipoct Finance Limited Multipoct Multipoct Finance Limited Multipoct Finance Limited Jorbat Shillong Expressivary Limited Multipoct Finance Limited Multipoct Finance Limited	Interest	01-Mar-25	INES44Y07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOSTONA INEOSTO	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 01-Mar - 25 28-Feb - 25 03-Mar - 25	03-Mar -25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO Sammana Capital Limited (Formerly Innova si indiabuls Housing Finance Limited) Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authors Finance Limited Expressivary Limited Multipod Finance Limited Expressivary Limited Authors Finance Limited Expressivary Limited Authors Finance Limited Citicoper Finance Robot Limited Multipod Velicies and Asset Finance Limited Multipod Velicies and Asset Finance Limited Somman Capital Limited (Finance) Limited Jorbat Shillong Expressivary Limited Multipod Finance Limited Multipod Finance Limited Multipod Finance Limited Achievers Finance Robits Achievers Finance Limited Multipod Finance Limited Multipod Finance Limited Achievers Finance Robits Achievers Finance Limited Multipod Finance Limite	Interest Int	01-Mar-25	INESA4V07042 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO Sammana Capital Limited (Formerly Innova si noliabulis house Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authors Finance Limited Edelewiss Retail Finance Limited Edelewiss Retail Finance Limited URC FIRST Sank Limited Edelewiss Retail Finance Limited Colicory Finance Limited Colicory Finance Limited Colicory Finance Limited Somman Capital Limited (Somman Capital Limited) Somman Capital Limited (Finance Limited) Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authors Finance Limited ACHIEVERS FINANCE RIDAL LATTO Sammana Capital Limited (Formerly Innova sindabulis Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited ACHIEVERS FINANCE RIDAL LATTO Sammana Capital Limited (Formerly Innova sindabulis Samman Capital Limited (Formerly Innova sindabulis	interest int	01-Mar-25	INES44V07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back
Jorbat Shillong Expressivary Limited ACHIEVERS FINANCE BIOLA LMTD ACHIEVERS FINANCE BIOLA LMTD ACHIEVERS FINANCE BIOLA LMTD ACHIEVERS FINANCE BIOLA LMTD IMPRIVATE STATE AND ACTION ACTION IMPRIVATE STATE AND ACTION ACTION Sammana Capital Limited (formerly incom as indiabulis Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authorof Finance Limited Authorof Finance Limited General Confession and Action Confession IMPRIVATE AND ACTION ACTION OF FINANCE BIOLA LIMITED IMPRIVATE AND ACTION ACTION OF FINANCE INCOME.  Sammana Capital Limited (formerly incom as indiabulis Sammana Capital Limited (formerly incom as indiabulis Jorbat Shillong Expressivary Limited Adultor Finance Limited Adultor Finance Limited Adultor Limited (formerly Invoon as indiabulis Jouannance Capital Limited (Jouanna) (Jouannance Limited)	Interest Int	01-Mar-25	INESA4V07042 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR2 INEOSSO70AR3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 01-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited Jorbat Shillong Expressive Limited	Interest Int	01-Mar-25	INSTANTOPICAL IN	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01.Mar 25 01.Mar 25 01.Mar 25 01.Mar 25 01.Mar 25 01.Mar 25 28-feb-25 03.Mar 25 03.Mar 25 03.Mar 25 03.Mar 25 03.Mar 25 03.Mar 25 04.Mar 25 05.Mar 25 04.Mar 25 04.Mar 25 04.Mar 25 05.Mar 25 06.Mar 25 06.Mar 25 07.Mar 26 07.Mar 27 07.Mar 27 07.Mar 28 07.Mar 28	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 04-Mar 25 03-Mar 25 04-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back  Bought back  Redemption done on 15-JAN-2024  Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited Jorbat Shillong Expressive Limited	Interest Int	0.1Mar-25	INESA4Y07042 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back  Bought back  Bedemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944Y07281, Date extended under new ISIN INE944Y07285,
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD JAMPIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD JAMPIEVERS FIRANCE MODAL LMTD Sammana Capital Limited (formerly known as indiabulls Jorbat Shillong Expressive Limited JORF FIRST Bank Limited JORF FIRST Bank Limited JORF FIRST Bank Limited Jorbat Shillong Expressive	Interest int	0.1Mar-25	INES44Y07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back  Bought back  Bedemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944Y07281, Date extended under new ISIN INE944Y07285,
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODA LAMTD ACHIEVERS FIRANCE MODA LAMTD ACHIEVERS FIRANCE MODA LAMTD MF INANCE STANCE STANCE MODA LAMTD MF INANCE STANCE STANCE STANCE STANCE MINISTRANCE STANCE STANCE STANCE STANCE JORDAN SHIP STANCE STANCE STANCE STANCE JORDAN SHIP SHIP SHIP SHIP SHIP JORDAN SHIP SHIP SHIP SHIP SHIP JORDAN SHIP SHIP SHIP SHIP JORDAN SHIP SHIP SHIP JORDAN SHIP SHIP SHIP SHIP JORDAN SHIP SHIP SHIP JORDAN SHIP SHIP JORDAN SHI	Interest int	01-Mar-25	INES44Y07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOSTORY INEOS507AN3 INEOS50	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back  Bought back  Bedemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944Y07281, Date extended under new ISIN INE944Y07285,
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MODAL LATTO ACHIEVERS FIRANCE MODAL LATTO ACHIEVERS FIRANCE MODAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LATTO Sammana Capital Limited (formerly known as indiabulls Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Multiple Company Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Multiple Company Limited Jorbat Shillong Expressivary Limited Multipoc Finance Limited	Interest Int	01-Mar-25	INSTANTOPICS INSTA	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Bought back  Bought back  Bedemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944Y07281, Date extended under new ISIN INE944Y07285,
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODA LANTO ACHIEVERS FIRANCE MODA LANTO ACHIEVERS FIRANCE MODA LANTO JAMES AND ACHIEVERS FIRANCE MODA LANTO JAMES FIRANCE MODA LANTO JAMES FIRANCE MODA LANTO JAMES FIRANCE MODA LANTO Samman Capital Limited (formerly known as indiabulis Jorbat Shillong Expressive Limited JAMES FIRANCE LIMITED JORGE FIRANCE MODE JORGE SHIP JORGE FIRANCE MODE JORGE SHIP JOR	Interest Int	01-Mar-25	INESIA4Y07042 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN4 INEO	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Bought back  Bright
Jorbat Shillong Expressive Limited ACHEVERS FIRANCE MODA LATTO ACHEVERS FIRANCE MODA LATTO ACHEVERS FIRANCE MODA LATTO ACHEVERS FIRANCE MODA LATTO MI Financial Credit Solutions Limited ACHEVERS FIRANCE MODA LATTO MI Financial Credit Solutions Limited ACHEVERS FIRANCE MODA LATTO Sammana Capital Limited (Finance Limited) Jorbat Shillong Expressive Limited	Interest Int	01-Mar-25	INSTANTOPIC INSTAN	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944707281.  Date extended under rew ISIN INE944707281.  A Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Achter Shillong Expressions Limited ACHIEVERS FRANCE MODA LAMTD ACHIEVERS FRANCE MODA LAMTD ACHIEVERS FRANCE MODA LAMTD ACHIEVERS FRANCE MODA LAMTD IMPRIANCE STANCE MODA LAMTD IMPRIANCE STANCE SOURCE STANCE MODA ACHIEVERS FRANCE MODA LAMTD Samman Capital Limited (Formerly known of Industrial Limited (Formerly known) Industrial Limited (Formerly Limited Imprised Stance Limited Imprised Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly Limited) Industrial Limited (Formerly Limited) Industrial Limited (Formerly Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Imprised Limited Imprised Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabulis Housing Finance Limited) Industrial Limited (Formerly known as indiabul	Interest Int	01-Mar 25	INES44V07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOS	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944707281.  Date extended under rew ISIN INE944707281.  A Redemption done on 17.11.2023  Redemption done on 17.11.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressiva Limited ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO JM Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO JM Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO Sammana Capital Limited (Formerly known as indiabuls lootat Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Authorot Finance Limited Authorot Finance Limited Edewests Retalf Finance Limited Authorot Verbick and Josef Finance Limited Siminan Capital Limited (Finance) Limited Authorot Verbick and Josef Finance Limited Authorot Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Jorbat Shillong Expressiva Limited Authorot Finance Limited Authorot Finance Limited Authorot Finance Limited Authorot Finance Limited Jorbat Shillong Expressiva Limited Jorbat Shi	Interest Int	01-Mar 25	INES944Y07042 INEOS507AN2 INEOS507AN2 INEOS507AN2 INEOS507AN3 INEOSS07AN3 INEOSS0AN3 INE	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25 03-Mar 25 03-Mar 25 03-Mar 25 04-Mar 25 03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944072281.  Date extended under new ISIN INE944072281.  Redemption done on 0.1.01.2024  Maturity date extended under ISIN INE944072257.  Redemption done on 0.1.7.11.2023  Redemption done on 0.1.7.11.2023
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MIDAL LMTD ACHIEVERS FIRANCE MIDAL LMTD ACHIEVERS FIRANCE MIDAL LMTD JM Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LMTD JM Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LMTD Sammana Capital Limited (Formerly known as indiabulls hobat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authorod Finance Limited Expressivary Limited Citicary Finance Limited Citicary Finance Limited Authorod Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Authorod Finance Limited Authorod Finance Limited Authorod Finance Limited Sammana Capital Limited (Formerly known as indiabulls Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary	Interest	01-Mar-25	INSTANTOPIO INSTAN	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Date extended under NEW ISIN INE944Y07281. Date extended under new ISIN INE944Y07281.  Date extended under new ISIN INE944Y07281. Redemption done on 17.11.2023
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited ACHIEVERS FIRANCE MODAL LMTD MF Inancial Credit Solutions Limited Jorbat Shillong Expressive Limited J	Interest Int	01-Mar-25	INESA44Y07042 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN4 INEAA4Y07083 INEAA4G07H19 INEAA4G07H19 INEAA4G07H19 INEAA6G07H19 INEAA6G0	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  An elemption done on 17.11.2023  Date extended under NEW ISBN INE944Y07281.  Date extended under new ISBN INE944Y07285.  Redemption done on 01.03.2024  Maturity date extended under ISBN INE944Y07257.  Redemption done on 07.11.2023  Redemption done on 07.11.2023  Redemption done on 07.11.2023  Redemption done on 07.11.2023  Redemption done on 07.978.2024
Jorbat Shillong Expressive Limited ACHIEVERS FIRANCE MODA LAMTD ACHIEVERS FIRANCE MODA LAMTD ACHIEVERS FIRANCE MODA LAMTD JAMES AND LAMTD MY FIRANCE MODA LAMTD MY FIRANCE STANCE STANCE MODA LAMTD MY FIRANCE STANCE STANCE MODA LAMTD JORDAT SHILLONG STANCE MODA LAMTD Sammana Capta Lumited (Formerly known as indiabuls Jordat Shillong Expressive Limited Jordat Shillong Expressive Limited Jordat Shillong Expressive Limited Jordat Shillong Expressive Limited JORDA SHILLONG STANCE SHILLONG SHILLONG JORDA SHILLONG STANCE SHILLONG SHILLONG JORDA SHILLONG STANCE SHILLONG SHILLONG JORDA SHILLONG STANCE SHILLONG JORDA S	Interest Int	0.1Mar.25	INESIA4Y07042 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN4 INEOSSO7AN2 INEOSSO7AN4 INEOSSOANA INEOSSO	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Date extended under NEW ISN INE944Y07281.  Date extended under new ISN INE944Y07285.  Redemption done on 17.11.2023
Jorbat Shillong Expressivary Limited ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO MI Financial Credit Solutions Limited ACHIEVERS FIRANCE MIDAL LATTO Sammana Capital Limited (Formerly known as indiabuls loofast Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Muthod Finance Limited Expressivary Limited Muthod Finance Limited Citicopy Finance Limited Citicopy Finance Limited Citicopy Finance Limited Finance Limited Finance Limited Citicopy Finance Limited Citicopy Finance Limited Citicopy Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited Finance Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited Jorbat Shillong Expressivary Limited ACHIEVER'S FINANCE RIDAL LATTO Sammana Capital Limited (Formerly known as indiabuls Finance Limited) Finance Limited Muthod Finance Limited ACHIEVER'S FINANCE RIDAL LATTO Sammana Capital Limited (Formerly known as indiabuls Finance Limited) Finance Limited Muthod Fi	Interest Int	01-Mar-25	INESA4VY07042 INEOSSO7AN2 INEOSSO7AN2 INEOSSO7AN4 INEOSSO7AN2 INEOSSO7AN4 INEAAHOO7D19 INEAAHOO7D19 INEOSSO7AN4 IN	Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Mar 25	03-Mar 25			Redemption done on 17.11.2023  Redemption done on 15.1AN-2024  Redemption done on 17.11.2023  Redemption done on 17.11.2023  Date extended under NEW ISN INE944Y07281.  Date extended under new ISN INE944Y07285.  Redemption done on 17.11.2023



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)
Citicorp Finance (India) Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE915D08CU4 INE944Y07034	Paid Wrong date	01-Mar-24	01-Mar-24 03-Mar-25			bought back Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07109 INE944Y07117	Wrong date Paid	28-Feb-25	03-Mar-25 03-Mar-25			Not due Payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	NE944Y07125 INE944Y07133	Paid Wrong date	28-Feb-25	03-Mar-25 03-Mar-25			Maturity date extended under ISIN INE944Y07257. Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07141 INE944Y07158	Wrong date Paid		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07166 INE944Y07166	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal Principal	01-Mar-25 01-Mar-25 01-Mar-25	INE944Y07174 INE944Y07182 INE944Y07190	Wrong date Wrong date Paid	28-Feb-25	03-Mar-25 03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 01.03.2024
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07190 INE944Y07190 INE944Y07026	Paid Paid Wrong date	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07026 INE944Y07208	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17:11:2023 Redemption done on 15:JAN-2024
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07216 INE944Y07224	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 18.12.2023 Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07232 INE944Y07240	Paid Paid	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25			Date extended under NEW ISIN INE944Y07281.  Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07018 INE944Y07042	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07042 INE944Y07059	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07059 INE944Y07067	Wrong date Wrong date		03-Mar-25 03-Mar-25			Redemption done on 17.11.2023 Redemption done on29-FEB-2024
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07075 INE944Y07075	Paid Paid	28-Feb-25 28-Feb-25	03-Mar-25 03-Mar-25			
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-25 01-Mar-25	INE944Y07083 INE944Y07091	Wrong date Wrong date		03-Mar-25 03-Mar-25			Not due Not Due
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-Mar-25	INE601U08192	Paid	27-Feb-25	27-Feb-25			
Union Bank of India Tata Steel Limited	Interest	02-Mar-25 03-Mar-25	INE692A08185 INE081A08223	Paid Paid	03-Mar-25 03-Mar-25	04-Mar-25 03-Mar-25			
Torrent Power Ltd SIDBI Indostar Capital Finance Limited	Interest Interest Interest	03-Mar-25 03-Mar-25 03-Mar-25	INE813H07135 INE556F08JV4 INE896L08056	Paid Paid Paid	03-Mar-25 03-Mar-25 28-Feb-25	04-Mar-25 04-Mar-25 28-Feb-25			
Food Corporation of India Limited Hindustan Petroleum Corporation Ltd.	Interest Interest Interest	03-Mar-25 03-Mar-25	INE896L08056 INE861G08043 INE094A08150	Paid Paid Paid	01-Mar-25 03-Mar-25	03-Mar-25 03-Mar-25			
Inland Waterways Authority of India Sammaan Capital Limited [formerly known as Indiabulls	Interest	03-Mar-25	INE896W08012	Paid	03-Mar-25	04-Mar-25			
Housing Finance Limited [formerly known as indiabulis  Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	03-Mar-25	INE148I07MY4	Paid	28-Feb-25	03-Mar-25			
Housing Finance Limited [formerly known as indiabulis  Sammaan Capital Limited [formerly known as Indiabulis	Interest	03-Mar-25	INE148I07MZ1	Paid	28-Feb-25	03-Mar-25			
Housing Finance Limited]  Torrent Power Ltd	Interest	03-Mar-25 03-Mar-25	INE148I07NA2 INE813H07143	Paid Paid	28-Feb-25 03-Mar-25	03-Mar-25 04-Mar-25			
Torrent Power Ltd	Interest	03-Mar-25	INE813H07150	Paid	03-Mar-25	04-Mar-25			
National Thermal Power Corporation Limited (NTPC)  SIDBI	Interest Principal	03-Mar-25 03-Mar-25	INE733E07HK1 INE556F08JV4	Paid Paid	03-Mar-25 03-Mar-25	04-Mar-25 04-Mar-25			
Torrent Power Ltd	Principal	03-Mar-25	INE813H07135	Paid	03-Mar-25	04-Mar-25			
National Thermal Power Corporation Limited (NTPC)  Cholamandalam Investment & Finance Company Limited	Principal Interest	03-Mar-25 04-Mar-25	INE733E07HK1	Paid Paid	03-Mar-25 04-Mar-25	04-Mar-25 05-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7	Paid	04-Mar-25	05-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08948	Paid	04-Mar-25	04-Mar-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly									
knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Mar-25	INE539K07270	Paid	04-Mar-25	05-Mar-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	04-Mar-25	INE027E08061	Paid	04-Mar-25	04-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JL5	Paid	04-Mar-25	04-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-25	INE733E07JM3	Paid	04-Mar-25	04-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-Mar-25	INE040A08534	Paid	04-Mar-25	04-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08948	Paid	04-Mar-25	04-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	04-Mar-25	INE040A08534	Paid	04-Mar-25	04-Mar-25			
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RA7	Paid	04-Mar-25	05-Mar-25			
Cholamandalam Investment & Finance Company Limited	Principal	04-Mar-25	INE121A07RB5	Paid	04-Mar-25	05-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	05-Mar-25	INE121A07RX9	Paid	05-Mar-25	06-Mar-25			
Cholamandalam Investment & Finance Company Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	05-Mar-25 06-Mar-25	INE121A07RX9	Paid Paid	05-Mar-25 05-Mar-25	06-Mar-25 05-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	06-Mar-25	INE148107LE8	Paid	05-Mar-25	05-Mar-25			
Housing Finance Limited] Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069	Paid	05-Mar-25	06-Mar-25			
Axis Bank Indostar Capital Finance Limited	Interest Interest	07-Mar-25 07-Mar-25	INE238A08492 INE896L07934	Paid Paid	07-Mar-25 06-Mar-25	10-Mar-25 06-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A08OT2	Paid	07-Mar-25	10-Mar-25			
Adani Ports and Special Economic Zone Limited  Adani Ports and Special Economic Zone Limited	Interest Principal	07-Mar-25 07-Mar-25	INE742F07429 INE742F07429	Paid Paid	07-Mar-25 07-Mar-25	07-Mar-25 07-Mar-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-25	INE306N08227	Paid	10-Mar-25	10-Mar-25			Durate hellida are 00 00 2005 and 00 00 2005
National Highways Authority of India	Interest	08-Mar-25	INE906B07IK7	Paid	10-Mar-25	10-Mar-25			Due to holiday on 08.03.2025 and 09.03.2025, the NHAI had made the payment on 10.03.2025 to Bond Holder(s)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Adam Ports and Special Fronzolic Zone Limited	Interest	08-Mar-25 08-Mar-25	INE641008035	Paid Paid	10-Mar-25 07-Mar-25	11-Mar-25 07-Mar-25			
Adani Ports and Special Economic Zone Limited Hinduja Leyland Finance Limited India Infradebt Limited	Interest Interest Interest	08-Mar-25 08-Mar-25 08-Mar-25	INE146O08175 INE537P07125	Paid Paid Paid	07-Mar-25 07-Mar-25 06-Mar-25	07-Mar-25 11-Mar-25 10-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-25	INE53/PU/125 INE121A08OM7	Paid	10-Mar-25	10-Mar-25 11-Mar-25			
Hinduja Leyland Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	08-Mar-25	INE146008175	Paid	07-Mar-25	11-Mar-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Mar-25	INE148I07QF4	Paid	07-Mar-25	10-Mar-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Mar-25	INE148107QT5	Paid	07-Mar-25	10-Mar-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Mar-25	INE148107QF4	Paid	07-Mar-25	10-Mar-25			
Housing Finance Limited  Sammaan Capital Limited [formerly known as Indiabulis	Interest	09-Mar-25	INE148107QG2	Paid	07-Mar-25	10-Mar-25			
Housing Finance Limited] Power Grid Corporation of India Limited	Interest	09-Mar-25 09-Mar-25	INE148I07RB1 INE752E07OE0	Paid Paid	07-Mar-25 10-Mar-25	10-Mar-25 10-Mar-25			
Power Grid Corporation of India Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25 09-Mar-25	INE752E07OE0	Paid Paid	10-Mar-25 07-Mar-25	10-Mar-25 10-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25 09-Mar-25	INE148I07QM0 INE148I07QX7	Paid Paid	07-Mar-25 07-Mar-25	10-Mar-25 10-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	09-Mar-25	INE148I07QX7	Paid	07-Mar-25	10-Mar-25			
Housing Finance Limited]  Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07JN1	Paid	07-Mar-25	07-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	09-Mar-25	INE148I07QK4	Paid	07-Mar-25	10-Mar-25			



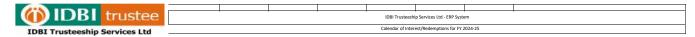
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	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	Interest	09-Mar-25	INE148107QS7	Paid	07-Mar-25	10-Mar-25			
Muthoot Finance Limited  MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25 10-Mar-25	INE414G07HR8 INE760I07037	Paid Paid	10-Mar-25 10-Mar-25	11-Mar-25 10-Mar-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760107037 INE760107086	Paid	10-Mar-25	10-Mar-25			
MEGHALAYA ENERGY CORPORATION LIMITED  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-Mar-25 10-Mar-25	INE040A08633	Paid Paid	10-Mar-25 10-Mar-25	10-Mar-25 10-Mar-25			
National Housing Bank	Interest	10-Mar-25	INE557F09286	Paid	10-Mar-25	11-Mar-25			
TMF Holdings Limited MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25 10-Mar-25	INE909H08360 INE760I07045	Paid Paid	06-Mar-25 10-Mar-25	07-Mar-25 10-Mar-25			
Piramal Enterprises Limited Piramal Enterprises Limited	Interest Interest	10-Mar-25 10-Mar-25	INE140A07732 INE140A07732	Paid Paid	10-Mar-25 10-Mar-25	11-Mar-25 11-Mar-25			
Muthoot Finance Limited  MEGHALAYA ENERGY CORPORATION LIMITED	Interest Interest	10-Mar-25 10-Mar-25	INE414G07HN7 INE760I07011	Paid Paid	10-Mar-25 10-Mar-25	11-Mar-25 10-Mar-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07052	Paid	10-Mar-25	10-Mar-25			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest Interest	10-Mar-25 10-Mar-25	INE414G07HQ0 INE651J07895	Paid Paid	10-Mar-25 10-Mar-25	11-Mar-25 10-Mar-25			
TMF Holdings Limited TMF Holdings Limited	Interest	10-Mar-25 10-Mar-25	INE909H08378 INE909H08352	Paid Paid	06-Mar-25 06-Mar-25	07-Mar-25 07-Mar-25			
MEGHALAYA ENERGY CORPORATION LIMITED  National Housing Bank	Interest Interest	10-Mar-25 10-Mar-25	INE760I07029 INE557F09278	Paid Paid	10-Mar-25 10-Mar-25	10-Mar-25 11-Mar-25			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-25	INE760I07060	Paid	10-Mar-25	10-Mar-25			
National Housing Bank Torrent Power Ltd	Principal Interest	10-Mar-25 11-Mar-25	INE557F09286 INE813H07176	Paid Paid	10-Mar-25 11-Mar-25	11-Mar-25 12-Mar-25			Partial redemption
NHPC Limited Torrent Power Ltd	Interest Interest	11-Mar-25 11-Mar-25	INE848E07BI4 INE813H07184	Paid Paid	11-Mar-25 11-Mar-25	11-Mar-25 12-Mar-25			
Piramal Capital & Housing Finance Limited NHPC Limited	Interest Interest	11-Mar-25 11-Mar-25	INE516Y07063 INE848E07BE3	Paid Paid	11-Mar-25 11-Mar-25	12-Mar-25 11-Mar-25			
Torrent Power Ltd National Housing Bank	Interest Interest	11-Mar-25 11-Mar-25	INE813H07192 INE557F08FV0	Paid Paid	11-Mar-25 11-Mar-25	12-Mar-25 11-Mar-25			
ICICI Bank Limited	Interest	11-Mar-25	INE090A08UH1	Paid	11-Mar-25	12-Mar-25			
NHPC Limited  Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-25 11-Mar-25	INE848E07BH6 INE121A07QJ0	Paid Paid	11-Mar-25 11-Mar-25	11-Mar-25 12-Mar-25			
									ISIN_IN8121A07020 is a temporary ISIN against which a permanent ISIN is
Cholamandalam Investment & Finance Company Limited  NHPC Limited	Interest	11-Mar-25 11-Mar-25	IN8121A07020 INE848E07BD5	Paid Paid	11-Mar-25 11-Mar-25	12-Mar-25 11-Mar-25			INE121A07QJ0
NHPC Limited	Interest	11-Mar-25	INE848E07BG8	Paid	11-Mar-25	11-Mar-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	INE121A07QJ0	Paid	11-Mar-25	12-Mar-25			
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020	Paid	11-Mar-25	12-Mar-25			ISIN_ IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07QJ0
Cholamandalam Investment & Finance Company Limited	Principal	11-Mar-25	IN8121A07020	Paid	11-Mar-25	12-Mar-25			ISIN_ IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A070J0
Torrent Power Ltd National Hydro Electric Power Corporation	Principal Interest	11-Mar-25 12-Mar-25	INE813H07176 INE848E07153	Paid Paid	11-Mar-25 12-Mar-25	12-Mar-25 12-Mar-25			111111111111111111111111111111111111111
National Hydro Electric Power Corporation	Interest	12-Mar-25	INE848E07161	Paid	12-Mar-25	12-Mar-25			
The Ramco Cements Limited  JM Financial Products Limited	Interest Interest	12-Mar-25 12-Mar-25	INE331A07323 INE523H07BK2	Paid Paid	12-Mar-25 12-Mar-25	13-Mar-25 12-Mar-25			
Power Grid Corporation of India Limited  National Hydro Electric Power Corporation	Interest Interest	12-Mar-25 12-Mar-25	INE752E08734 INE848E07146	Paid Paid	12-Mar-25 12-Mar-25	12-Mar-25 12-Mar-25			
Piramal Capital & Housing Finance Limited  CSA Investments Private Limited	Interest Interest	12-Mar-25 12-Mar-25	INE516Y07261 INE0LWH07062	Paid Paid	12-Mar-25 12-Mar-25	12-Mar-25 13-Mar-25			
Piramal Capital & Housing Finance Limited	Interest	12-Mar-25	INE516Y07261	Paid	12-Mar-25	12-Mar-25			
The Ramco Cements Limited  JM Financial Products Limited	Interest Interest	12-Mar-25 12-Mar-25	INE331A07331 INE523H07BK2	Paid Paid	12-Mar-25 12-Mar-25	13-Mar-25 12-Mar-25			
The Ramco Cements Limited  National Hydro Electric Power Corporation	Interest Principal	12-Mar-25 12-Mar-25	INE331A07315 INE848E07146	Paid Paid	12-Mar-25 12-Mar-25	13-Mar-25 12-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	13-Mar-25	INE121A08PC5	Paid	13-Mar-25	17-Mar-25			
Tata Capital Housing Finance Limited	Interest	14-Mar-25	INE033L07GS6	Paid	13-Mar-25	17-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	14-Mar-25	INE148I07EA1	Paid	13-Mar-25	13-Mar-25			
National Highways Authority of India	Interest	14-Mar-25	INE906B07JB4	Paid	15-Mar-25	17-Mar-25			Due to holiday on 14.03.2025, interest payment made on 15.03.2025
Tata Capital Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	14-Mar-25 14-Mar-25	INE033L08304 INE246R07723	Paid Paid	15-Mar-25 12-Mar-25	17-Mar-25 13-Mar-25			
Tata Capital Housing Finance Limited PNB Housing Finance Limited	Interest	14-Mar-25 14-Mar-25	INE033L07GR8 INE572E07134	Paid Paid	13-Mar-25 13-Mar-25	17-Mar-25 17-Mar-25			
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-25	INE787H08048	Paid	15-Mar-25	17-Mar-25			
PNB Housing Finance Limited	Principal	14-Mar-25	INE572E07134	Paid	13-Mar-25	17-Mar-25			
Oxyzo Financial Services Limited	Interest	15-Mar-25	INE04VS07321	Paid	15-Mar-25	17-Mar-25			
Cholamandalam Investment & Finance Company Limited  Kotak Mahindra Prime Limited	Interest	15-Mar-25 15-Mar-25	INE121A07RY7 INE916DA7SO2	Paid Paid	15-Mar-25 17-Mar-25	17-Mar-25 17-Mar-25			
Power Finance Corporation Limited	Interest	15-Mar-25	INE134E08CS4	Paid	15-Mar-25	17-Mar-25			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	15-Mar-25 15-Mar-25	INE414G07HU2 INE414G07HV0	Paid Paid	15-Mar-25 15-Mar-25	15-Mar-25 15-Mar-25			
Royal Sundaram General Insurance Co. Limited  Kotak Mahindra Prime Limited	Interest	15-Mar-25 15-Mar-25	INE499S08047 INE916DA7SQ2	Paid Paid	15-Mar-25 17-Mar-25	15-Mar-25 17-Mar-25			
Kotak Mahindra Prime Limited Power Finance Corporation Limited	Interest Principal	15-Mar-25 15-Mar-25	IN8196D07258 INE134E08CS4	Paid Paid	17-Mar-25 15-Mar-25	17-Mar-25 17-Mar-25			This is a temporary ISIN belongs to ISIN INE916DA7SQ2
NIIF Infrastructure Finance Limited	Interest	16-Mar-25 16-Mar-25	INE246R07640 INE756I07E02	Paid Paid	12-Mar-25 17-Mar-25	13-Mar-25 18-Mar-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest	16-Mar-25	INE756I07EO2	Paid	17-Mar-25	18-Mar-25			
Kotak Mahindra Prime Limited  JM Financial Products Limited	Interest	16-Mar-25 16-Mar-25	INE916DA7RT8 INE523H07AV1	Wrong date Paid	16-Mar-25	17-Mar-25 17-Mar-25			
JM Financial Products Limited Oxyzo Financial Services Limited	Interest	16-Mar-25 16-Mar-25	INE523H07BB1 INE04VS07347	Paid Paid	16-Mar-25 15-Mar-25	17-Mar-25 17-Mar-25			
Berar Finance Limited Berar Finance Limited	Interest Principal	16-Mar-25 16-Mar-25	INE998Y07139 INE998Y07139	Paid Paid	13-Mar-25 13-Mar-25	13-Mar-25 13-Mar-25			
JM Financial Products Limited  JM Financial Products Limited	Principal	16-Mar-25 16-Mar-25	INE523H07AZ2 INE523H07AV1	Paid Paid Paid	16-Mar-25 16-Mar-25	17-Mar-25 17-Mar-25			
JM Financial Products Limited  JM Financial Products Limited	Principal Principal	16-Mar-25	INE523H07BA3	Paid	16-Mar-25	17-Mar-25			
National Housing Bank Kotak Mahindra Prime Limited	Interest Interest	17-Mar-25 17-Mar-25	INE557F08FV0 INE916DA7RM3	Paid Paid	17-Mar-25 17-Mar-25	18-Mar-25 17-Mar-25			Call Option exercised
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE756I07ED5	Paid Paid	17-Mar-25 17-Mar-25	18-Mar-25 18-Mar-25		-	
HDB Financial Services Ltd.  Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25 17-Mar-25	INE756I07ED5 INE00XE07176	Paid Paid	17-Mar-25 17-Mar-25	18-Mar-25 17-Mar-25			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-25	INE00XE07143	Paid	17-Mar-25 17-Mar-25	17-Mar-25			
SIDBI UCO Bank	Interest Interest	17-Mar-25 17-Mar-25	INE556F08JW2 INE691A08096	Wrong date Paid	17-Mar-25	18-Mar-25 18-Mar-25			
HDB Financial Services Ltd. HDB Financial Services Ltd.	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5	Paid Paid	17-Mar-25 17-Mar-25	18-Mar-25 18-Mar-25			
HDB Financial Services Ltd. National Housing Bank	Principal Principal	17-Mar-25 17-Mar-25	INE756I07ED5 INE557F08FV0	Paid Paid	17-Mar-25 17-Mar-25	18-Mar-25 18-Mar-25		-	Call Option exercised
SIDBI	Principal	17-Mar-25 17-Mar-25	INE556F08JW2	Wrong date	17-Mar-25	18-Mar-25 17-Mar-25			war again and and
Muthoot Vehicle and Asset Finance Limited  Muthoot Vehicle and Asset Finance Limited	Principal Principal	17-Mar-25	INE00XE07119 INE00XE07143	Paid Paid	17-Mar-25	17-Mar-25			
Kotak Mahindra Prime Limited  Muthoot Vehicle and Asset Finance Limited	Principal Principal	17-Mar-25 17-Mar-25	INE916DA7RM3 INE00XE07176	Paid Paid	17-Mar-25 17-Mar-25	17-Mar-25 17-Mar-25			
Oxyzo Financial Services Limited  Nido Home Finance Limited (Formerly known as Edelweiss	Interest	18-Mar-25	INE04VS07362	Paid	18-Mar-25	19-Mar-25	19-Mar-25		
Housing Finance Limited.) Piramal Capital & Housing Finance Limited	Interest	18-Mar-25 19-Mar-25	INE530L07350 INE516Y07279	Paid Paid	16-Mar-25 19-Mar-25	17-Mar-25 20-Mar-25			Pald Till due date
Piramal Capital & Housing Finance Limited  Piramal Capital & Housing Finance Limited	Interest	19-Mar-25	INE516Y07014	Paid	19-Mar-25	20-Mar-25			
	Interest	19-Mar-25	INE146008183 INE04VS07313	Paid Paid	19-Mar-25 19-Mar-25	20-Mar-25 19-Mar-25			
Hinduja Leyland Finance Limited Oxyzo Financial Services Limited	Interest	19-Mar-25							
	Interest Interest Principal	19-Mar-25 19-Mar-25 19-Mar-25	INE516Y07279 INE04VS07313	Paid Paid	19-Mar-25 19-Mar-25	20-Mar-25 19-Mar-25			
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited (Earlier known	Interest	19-Mar-25	INE516Y07279						
Oxyzo Financial Services Limited Piramal Capital & Housing Finance Limited Oxyzo Financial Services Limited	Interest Principal	19-Mar-25 19-Mar-25	INE516Y07279 INE04VS07313	Paid	19-Mar-25	19-Mar-25			



1001 Trusteesing Services				Status of Payment					
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	(Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL) State Bank of India (Erstwhile State Bank of Bikaner &	Interest	20-Mar-25	INE667F07IK6	Paid	20-Mar-25	21-Mar-25			
Jaipur)	Principal	20-Mar-25	INE648A08013	Paid	20-Mar-25	21-Mar-25			
Cholamandalam Investment & Finance Company Limited  Sundaram Finance Limited	Interest	21-Mar-25 21-Mar-25	INE121A08PM4 INE660A07RL1	Paid Paid	21-Mar-25 21-Mar-25	24-Mar-25 24-Mar-25			
Tata Capital Housing Finance Limited	Interest Interest	21-Mar-25 21-Mar-25	INE033L07ID4	Paid	21-Mar-25	24-Mar-25			
Indostar Capital Finance Limited  J K Cement Limited	Interest Interest	21-Mar-25 21-Mar-25	INE896L07868 INE823G07219	Paid Paid	21-Mar-25 21-Mar-25	21-Mar-25 24-Mar-25			
India Infradebt Limited Sundaram Finance Limited	Interest Principal	21-Mar-25 21-Mar-25	INE537P07141 INE660A07RL1	Paid Paid	20-Mar-25 21-Mar-25	21-Mar-25 24-Mar-25			
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868	Paid	21-Mar-25	21-Mar-25			
Gujarat State Investments Limited NIIF Infrastructure Finance Limited	Interest Interest	22-Mar-25 22-Mar-25	INE08EQ08056 INE246R07491	Paid Paid	21-Mar-25 21-Mar-25	24-Mar-25 24-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07EY9	Paid	24-Mar-25	25-Mar-25			
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027	Paid	24-Mar-25	25-Mar-25			
LIC Housing Finance Limited Oxyzo Financial Services Limited	Interest Interest	22-Mar-25 22-Mar-25	INE115A07QP9 INE04VS07339	Paid Paid	24-Mar-25 21-Mar-25	25-Mar-25 24-Mar-25			
India Infradebt Limited	Interest	22-Mar-25	INE537P07166	Paid	21-Mar-25	21-Mar-25			
Reliance Home Finance Limited	Interest	22-Mar-25	INE217K07430	Paid	31-Mar-23	24-Mar-25			Paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Edelweiss Retail Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	22-Mar-25 22-Mar-25	INE528S07128 INE246R07491	Paid Paid	20-Mar-25 21-Mar-25	21-Mar-25 24-Mar-25			Paid till due date
Oxyzo Financial Services Limited Gujarat State Investments Limited	Principal Principal	22-Mar-25 22-Mar-25	INE04VS07339 INE08EQ08056	Paid Paid	21-Mar-25 21-Mar-25	24-Mar-25 24-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07EY9	Paid	24-Mar-25	25-Mar-25			
Nuclear Power Corporation of India Limited	Interest	23-Mar-25	INE206D08477	Paid	24-Mar-25	25-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NT2	Paid	20-Mar-25	24-Mar-25			
National Housing Bank	Interest	23-Mar-25	INE557F08FP2	Paid	24-Mar-25	24-Mar-25			
Muthoot Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25 23-Mar-25	INE414G07HX6 INE148I07OB8	Paid Paid	24-Mar-25 20-Mar-25	25-Mar-25 24-Mar-25	<del>                                     </del>		
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls							<del>                                     </del>		
Housing Finance Limited]	Interest	23-Mar-25	INE148I07NX4	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148107NS4	Paid	20-Mar-25	24-Mar-25	<u> </u>		
Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OE2	Paid	20-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	23-Mar-25	INE148I07OD4	Paid	20-Mar-25	24-Mar-25			
Housing Finance Limited] Muthoot Finance Limited	Interest	23-Mar-25	INE414G07HW8	Paid	24-Mar-25	25-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE1481070F9	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls	Interest	23-Mar-25	INE148I07NW6	Paid	20-Mar-25	24-Mar-25			
Housing Finance Limited] Kogta Financial (India) Ltd.	Interest	23-Mar-25	INE192U07236	Paid	21-Mar-25	22-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NZ9	Paid	20-Mar-25	24-Mar-25			
Tata Capital Limited (Formerly known as Tata Capital	Interest	23-Mar-25	INE306N08144	Paid	23-Mar-25	24-Mar-25			
Financial Services Limited) Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OH5	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OF9	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE148I07NT2	Paid	20-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Principal	23-Mar-25	INE148107NS4	Paid	20-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Principal	23-Mar-25	INE148107OD4	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OE2	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330	Paid	20-Mar-25	25-Mar-25			
Kotak Mahindra Investments Limited Tata Capital Housing Finance Limited	Interest Interest	24-Mar-25 24-Mar-25	INE975F08CT5 INE033L07IG7	Paid Paid	24-Mar-25 24-Mar-25	24-Mar-25 25-Mar-25			
Tata Capital Limited (Formerly known as Tata Capital	Interest	24-Mar-25	INE306N08508	Paid	24-Mar-25	25-Mar-25			
Financial Services Limited) Edelweiss Retail Finance Limited	Interest	24-Mar-25	INE528S07128	Paid	20-Mar-25	21-Mar-25			Paid till due date
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08348	Paid	20-Mar-25	25-Mar-25			
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07265	Paid	24-Mar-25	25-Mar-25			
NHPC Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	24-Mar-25	INE848E08136	Paid	24-Mar-25	24-Mar-25			
Housing Finance Limited]	Interest	24-Mar-25 24-Mar-25	INE148I07KP6 INE331A07273	Paid Paid	20-Mar-25 24-Mar-25	25-Mar-25 25-Mar-25			
The Ramco Cements Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507AF8	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25	INE206D08261 INE206D08303	Paid Paid	25-Mar-25 25-Mar-25	26-Mar-25 26-Mar-25			·
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	25-Mar-25 25-Mar-25	INE206D08303 INE206D08287	Paid Paid	25-Mar-25 25-Mar-25	26-Mar-25 26-Mar-25			
India Infradebt Limited	Interest	25-Mar-25	INE537P07596	Paid	24-Mar-25	25-Mar-25			
ACHIIEVERS FINANCE INDIA LMTD Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE065507AG6	Paid	25-Mar-25	26-Mar-25			
Housing Finance Limited]	Interest	25-Mar-25	INE148107UI0	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UV3	Paid	24-Mar-25	26-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Mar-25	INE733E07CP1	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE148I07UN0	Paid	24-Mar-25	26-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	25-Mar-25	INE148I07UR1	Paid	24-Mar-25	26-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest								
Housing Finance Limited]		25-Mar-25	INE148107UD1	Paid Paid	24-Mar-25	26-Mar-25			
Power Grid Corporation of India Limited ACHIIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25 25-Mar-25	INE752E08668 INE065507AE1	Paid	25-Mar-25 25-Mar-25	25-Mar-25 26-Mar-25			
ACHIIEVERS FINANCE INDIA LMTD  AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Mar-25	INE065507AH4	Paid	25-Mar-25	26-Mar-25			
Limited) ACHIIEVERS FINANCE INDIA LIMTD	Interest	25-Mar-25 25-Mar-25	INE216P07225 INE065507AI2	Paid Paid	25-Mar-25 25-Mar-25	26-Mar-25 26-Mar-25			NA NA
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25 25-Mar-25	INE065507AI2 INE148I07UU5	Paid Paid	25-Mar-25 24-Mar-25	26-Mar-25 26-Mar-25			
Housing Finance Limited] Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08279	Paid	25-Mar-25	26-Mar-25			
JM Financial Credit Solutions Limited	Interest	25-Mar-25	INE651J07820						
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049	Paid	25-Mar-25	26-Mar-25			NA NA
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	25-Mar-25	INE148107UC3	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	25-Mar-25	INE148107UJ8	Paid	24-Mar-25	26-Mar-25			
Housing Finance Limited] Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited Indostar Capital Finance Limited	Interest Interest	25-Mar-25 25-Mar-25	INE206D08295 INE896L07991	Paid Paid	25-Mar-25 25-Mar-25	26-Mar-25 26-Mar-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	25-Mar-25	INE216P07225	Paid	25-Mar-25	26-Mar-25			NA .
Limited)  National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1	Paid	25-Mar-25	26-Mar-25			
National Thermal Power Corporation Limited (NTPC)  Sammaan Capital Limited (formerly known as Indiabulls									
Housing Finance Limited]	Interest	26-Mar-25	INE148I07ST1	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5	Paid	21-Mar-25	24-Mar-25	<u>                                       </u>		
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SM6	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07PA7	Paid	24-Mar-25	26-Mar-25			
Housing Finance Limited] Tata Capital Limited (Formerly known as Tata Capital	Interest	26-Mar-25	INE306N08276	Paid	26-Mar-25	26-Mar-25			
Financial Services Limited) Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1	Paid	26-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SX3	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SH6	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Mar-25	INE148I07SU9	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148107SC7	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SA1	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited]	Interest	26-Mar-25	INE148I07PM2	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PU5	Paid	24-Mar-25	26-Mar-25			
Asirvad Microfinance Limited Ugro Capital Limited	Interest Interest	26-Mar-25 26-Mar-25	INE516Q08331 INE583D07315	Paid Paid	25-Mar-25 25-Mar-25	26-Mar-25 27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SJ2	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SP9	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I08231	Paid	25-Mar-25	26-Mar-25			
Housing Finance Limited] Sundaram Finance Limited	Interest	26-Mar-25	INE660A08CG1	Paid	26-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SV7	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SR5	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07QD9	Paid	24-Mar-25	26-Mar-25			
Housing Finance Limited] Utkarsh Small Finance Bank Limited	Interest	26-Mar-25	INE735W08038	Paid	26-Mar-25	26-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	26-Mar-25	INE121A08OG9	Paid	26-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107SO2	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulis Housing Finance Limited]	Interest	26-Mar-25	INE148107SG8	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07GJ7	Paid	25-Mar-25	26-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25	INE148I07SN4	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis		26-Mar-25 26-Mar-25	INE148I07SD5	Paid	21-Mar-25 21-Mar-25	24-Mar-25 24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest								
Housing Finance Limited]	Interest	26-Mar-25	INE148I07PZ4	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QC1	Paid	24-Mar-25	26-Mar-25			
Hinduja Leyland Finance Limited  Sammaan Capital Limited [formerly known as Indiabulls	Interest	26-Mar-25 26-Mar-25	INE146008191 INE148I07SB9	Paid Paid	25-Mar-25 21-Mar-25	27-Mar-25 24-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	26-Mar-25	INE148I07SI4	Paid	21-Mar-25	24-Mar-25			
Housing Finance Limited]	Interest	26-Mar-25	INE148I07SQ7	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SS3	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PO8	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07PV3	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148107QE7	Paid	24-Mar-25	26-Mar-25			
Muthoot Finance Limited	Interest	26-Mar-25	INE414G07JC6	Paid	26-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VH0	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OT0	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OL7	Paid	25-Mar-25	26-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-25	INE121A07QV5	Paid	27-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07RI6	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Mar-25	INE148I07RU1	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited]	Interest	27-Mar-25	INE148I07VI8	Paid	26-Mar-25	27-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)  Sammaan Capital Limited (formerly known as Indiabulls	Interest	27-Mar-25	INE040A08724	Paid	27-Mar-25	27-Mar-25			
Housing Finance Limited]	Interest	27-Mar-25	INE148I07RE5	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RO4	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VQ1	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VK4	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148107OP8	Paid	25-Mar-25	26-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07RJ4	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07OJ1	Paid	25-Mar-25	26-Mar-25			
Housing Finance Limited]	Interest	27-Mar-25	INE148I07OQ6	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VL2	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VB3	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07VA5	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07OU8	Paid	25-Mar-25	26-Mar-25			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	27-Mar-25	INE040A08567	Paid	27-Mar-25	27-Mar-25			
Sammaan Capital Limited [formerly known as Indiabulls	Interest	27-Mar-25	INE148I07RX5	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Mar-25	INE148I07RZ0	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited [formerly known as indiabulis Housing Finance Limited]  Sammaan Capital Limited [formerly known as Indiabulis	Interest	27-Mar-25	INE148I07VJ6	Paid	26-Mar-25	27-Mar-25			
Housing Finance Limited]	Interest	27-Mar-25	INE148I07VT5	Paid	26-Mar-25	27-Mar-25			
Vedika Credit Capital Ltd Hinduja Leyland Finance Limited	Interest Interest	27-Mar-25 27-Mar-25	INE04HY07096 INE146O08134	Paid	26-Mar-25	27-Mar-25	26-Mar-25		
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RP1	Paid	26-Mar-25	27-Mar-25			
Hinduja Leyland Finance Limited  Tata Capital Limited	Principal Interest	27-Mar-25 28-Mar-25	INE146008134 INE976I08391	Paid	28-Mar-25	28-Mar-25			
Tata Capital Limited	Interest	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25			
Tata Capital Limited	Interest	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25	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)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-Mar-25 28-Mar-25	INE206D08394 INE206D08402						
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India Limited	Interest Interest	28-Mar-25 28-Mar-25	INE206D08378 INE206D08360						
Nuclear Power Corporation of India Limited Citicorp Finance (India) Limited	Interest Interest	28-Mar-25 28-Mar-25	INE206D08386 INE915D07N18						
DCB Bank Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25 28-Mar-25	INE503A08051 INE148I07NP0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25	INE148I07NN5						
Housing Finance Limited] Indostar Capital Finance Limited	Interest	28-Mar-25 28-Mar-25	INE148I07ND6 INE896L07967						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148I07NM7						
Laxmi India Finance Private Limited Sundaram Home Finance Limited (SHFL)	Interest Interest	28-Mar-25 28-Mar-25	INE06WU07064 INE667F07IR1						
SIDBI Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25	INE556F08JX0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25	INE148107ML1						
Housing Finance Limited] Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25 28-Mar-25	INE148I07MK3 INE667F07IQ3						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	28-Mar-25	INE148107M17						
NIIF Infrastructure Finance Limited Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25 28-Mar-25	INE246R07582 INE148I07LU4						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25	INE148107MJ5						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25	INE148107LR0						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls	Interest	28-Mar-25 28-Mar-25	INE148I07LKU						
Housing Finance Limited] Sammaan Capital Limited [formerly known as Indiabulls									
Housing Finance Limited] SIDBI	Interest Principal	28-Mar-25 28-Mar-25	INE148107LQ2 INE556F08JX0						
Citicorp Finance (India) Limited Laxmi India Finance Private Limited	Principal Principal	28-Mar-25 28-Mar-25	INE915D07N18 INE06WU07064						
Tata Capital Limited Tata Capital Limited	Principal Principal	28-Mar-25 28-Mar-25	INE976I08391 INE976I08391	Paid Paid	28-Mar-25 28-Mar-25	28-Mar-25 28-Mar-25			
Tata Capital Limited Power Grid Corporation of India Limited	Principal Interest	28-Mar-25 29-Mar-25	INE976I08391 INE752E07JO9	Paid	28-Mar-25	28-Mar-25			
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07052	Paid	27-Mar-25	28-Mar-25			Paid till due date
Cholamandalam Investment & Finance Company Limited  Power Grid Corporation of India Limited	Interest	29-Mar-25 29-Mar-25	INE121A08OJ3 INE752E07HB0						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Federal Bank The Ramco Cements Limited	Interest Interest	29-Mar-25 29-Mar-25	INE171A08040 INE331A07299						
The Ramco Cements Limited The Ramco Cements Limited	Interest Interest	29-Mar-25 29-Mar-25	INE331A07281 INE331A07307						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
CSA Investments Private Limited IRB Infrastructure Developers Limited	Interest Principal	29-Mar-25 29-Mar-25	INE0LWH07054 INE821I07052	Paid	27-Mar-25	28-Mar-25			Paid till due date
Power Grid Corporation of India Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	29-Mar-25	INE752E07HB0	700	L7 Will L3	LO Wal LO			r and thir due date
LIMITED  GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE354H07148						
LIMITED  GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE354H07122						
LIMITED  GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE354H07130						
LIMITED  Capital Small Finance Bank (formerly Capital Local Area	Interest	30-Mar-25	INE354H07163						
Bank)  GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-25	INE646H08020						
LIMITED	Interest	30-Mar-25 30-Mar-25	INE354H07155 INE134E08CV8						
Power Finance Corporation Limited PTC India Financial Services Ltd. L&T Finance Limited (formerly known as L&T Finance	Interest	30-Mar-25	INE5560K07102						
Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)  Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	30-Mar-25	INE306N08151						
Private Limited)	Interest	30-Mar-25	INE443L08131						
Kotak Mahindra Bank Limited Citicorp Finance (India) Limited	Interest	30-Mar-25 30-Mar-25	INE237A08940 INE915D07O66						
Emami Frankross Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE711X07062 INE219X07371						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE087H07102 INE087H07110						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE087H07128 INE087H07094						
National Highways Authority of India Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE906B07IL5 INE087H07102						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Mar-25 30-Mar-25	INE087H07102 INE087H07102						
Indostar Capital Finance Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE896L07918 INE219X07389						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Interest	30-Mar-25 30-Mar-25	INE896L07892 INE896L07918						
Mindspace Business Parks REIT India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE0CCU07124 INE219X07389						
Piramal Capital & Housing Finance Limited India Grid Trust	Interest Interest	30-Mar-25 30-Mar-25	INE516Y07295 INE219X07454						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Principal Principal	30-Mar-25 30-Mar-25	INE896L07918 INE896L07918						
Power Finance Corporation Limited  State Bank of India (Erstwhile State Bank of Hyderabad)	Principal Interest	30-Mar-25 31-Mar-25	INE134E08CV8 INE649A08037						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
PNB Housing Finance Limited  Capital Small Finance Bank (formerly Capital Local Area	Interest	31-Mar-25 31-Mar-25	INE572E09320 INE646H08012						
Bank) IFCI Limited	Interest	31-Mar-25	INE039A09OX6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Tata Capital Housing Finance Limited GMR Hyderabad International Airport Limited	Interest	31-Mar-25 31-Mar-25	INE033L07EM4 INE802J07027	Paid	27-Mar-25	28-Mar-25			
GMR Hyderabad International Airport Limited  Macrotech Developers Limited	Interest	31-Mar-25 31-Mar-25	INE802J07035 INE670K07257	Paid Paid	27-Mar-25 28-Mar-25	28-Mar-25 28-Mar-25			Paid till due date
GMR Hyderabad International Airport Limited Arohan Financial Services Limited	Interest Interest	31-Mar-25 31-Mar-25	INE802J07019 INE808K08061	Paid Paid	27-Mar-25 27-Mar-25	28-Mar-25 28-Mar-25			
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Patel KNR Heavy Infrastructures Limited Essel Lucknow Raebareli Toll Roads Limited	Interest Interest	31-Mar-25 31-Mar-25	INE555J07260 INE465N07231						
Patel KNR Heavy Infrastructures Limited PNB Housing Finance Limited	Interest Interest	31-Mar-25 31-Mar-25	INE555J07013 INE572E09346						
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25 31-Mar-25	INE465N07173 INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07223	1	1	1	1	1	



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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
IFCI Limited	Interest	31-Mar-25							
			INE039A09OX6						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07278						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
ICICI Bank Limited	Interest	31-Mar-25	INEO90A08TS0						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07245						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07265	Paid	28-Mar-25	28-Mar-25			Paid till due date
Piramal Capital & Housing Finance Limited	Interest	31-Mar-25	INE516Y07295						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	31-Mar-25	INE216P07209						
Limited)	interest	31-IVId1-25	INEZ10PU/ZU9						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
India Grid Trust	Interest	31-Mar-25	INE219X07363	1					
India Grid Trust	Interest	31-Mar-25	INE219X07355						
VITP Private Limited	Interest	31-Mar-25	INE743G08100	l			1		
				1			1		
IKF Finance Limited	Interest	31-Mar-25	INE859C08103		<del></del>				
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258	1					
	merest	31 Mill 23							
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Mar-25	INE539K07254						
ELAN IMPERIAL PRIVATE LIMITED	Interest	31-Mar-25	INE889Q07136						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-25 31-Mar-25	INE889Q07136 INE084S08013	1			1		
	Interest	31-Mar-25	INE084508013						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INF01XX07034						
Infrastructure Private Limited)	merest	31 14101 23	11420270107034						
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01XX07042						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
Tapir Constructions Limited	Interest	31-Mar-25	INE00DJ07045						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07116						
India Grid Trust	Interest	31-Mar-25	INF219X07439						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07216						
India Grid Trust	Interest	31-Mar-25	INE219X07447						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07046						
Pipeline Infrastructure Limited(Formerly Pipeline	Interest	31-Mar-25	INE01XX07059						
Infrastructure Private Limited)									
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07108						
Lucina Land Development Limited	Interest	31-Mar-25	INE0JZO07024						
Mindspace Business Parks REIT	Interest	31-Mar-25	INEOCCU07132						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07282						
Rare Asset Reconstruction Limited	Interest	31-Mar-25	INE03UZ07023						
Sylvanus Properties Limited	Interest	31-Mar-25	INE826M07038						
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07273	1					
Tata Capital Limited (Formerly known as Tata Capital									
	Interest	31-Mar-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Financial Services Limited)									
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053	Paid	27-Mar-25	28-Mar-25	<b></b>		
ICICI Bank Limited	Principal	31-Mar-25	INE090A08TS0				1		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-25	INE889Q07136						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-25	INE216P07209						
India Grid Trust	Principal	31-Mar-25	INE219X07371						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07216						
Macrotech Developers Limited	Principal	31-Mar-25	INE670K07257	Paid	28-Mar-25	28-Mar-25			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebareli Toli Roads Limited	Principal	31-Mar-25	INE465N07249						
							1		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07231	1			1		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07223		<del></del>				
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE555J07245	1		· ·		·	
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebareli Toli Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital	Principal	31-Mar-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Financial Services Limited)  Tata Capital Limited (Formerly known as Tata Capital	Principal	31-Mar-25	INE306N08052	Paid	26-Mar-25	31-Mar-25			
Financial Services Limited) GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	31-Mar-25	INE354H07114						
LIMITED	rimcipali	32 Mill 23							