

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507241	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE84807526	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08058	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08136	Paid	02-Apr-24	03-Apr-24			
Tata Capital Housing Finance Limited	Interest	01-Apr-24	INE033075M4	Paid	02-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407G00	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407FK7	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07739	Paid		01-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07697	Paid		01-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE84807567	Paid	02-Apr-24	03-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE84807534	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407EJ2	Paid	02-Apr-24	03-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507191	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00E07119	Paid	02-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08151	Paid	02-Apr-24	03-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	01-Apr-24	INE530070295	Paid	02-Apr-24	02-Apr-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Apr-24	INES0707062	Paid	28-Mar-24	29-Mar-24			
Edelweiss Retail Finance Limited	Interest	01-Apr-24	INE528507110	Paid	29-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 29th March 2024 by the company
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507126	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507316	Paid	01-Apr-24	02-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Apr-24	INE53007210	Paid	28-Mar-24	29-Mar-24			Payment made till 1st April 2024 on 28th March 2024
Muthoot Finance Limited	Interest	01-Apr-24	INE41407DJ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407GE8	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407GE8	Paid	02-Apr-24	03-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-24	INE00E07119	Paid	02-Apr-24	02-Apr-24			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-24	INE648A08013	Paid	02-Apr-24	03-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H078C9	Paid		01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407FR2	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407G04	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407FD	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407DV9	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407HZ1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407GV2	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407I9	Paid	01-Apr-24	02-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08177	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407GU4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407HM9	Paid	01-Apr-24	02-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H078P1	Paid	30-Mar-24	01-Apr-24			
NHPC Limited	Interest	01-Apr-24	INE84807559	Paid	02-Apr-24	03-Apr-24			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-24	INE651A08041	Paid	02-Apr-24	03-Apr-24			
Bank of India	Interest	01-Apr-24	INE084A08144	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407G00	Paid	02-Apr-24	03-Apr-24			
JM Financial Credit Solutions Limited	Interest	01-Apr-24	INE651J07630	Paid		01-Apr-24			
JM Financial Products Limited	Interest	01-Apr-24	INE523H078A3	Paid		01-Apr-24			
Citicora Finance (India) Limited	Interest	01-Apr-24	INE931208C2	Paid	01-Apr-24	01-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407HL1	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407HY4	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407IW6	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407IK1	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507373	Paid	01-Apr-24	02-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Apr-24	INE065507365	Paid	01-Apr-24	02-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407FQ4	Paid	02-Apr-24	03-Apr-24			
Muthoot Finance Limited	Interest	01-Apr-24	INE41407GM1	Paid	02-Apr-24	03-Apr-24			
Birla Corporation Limited	Interest	02-Apr-24	INE340A07126	Paid	02-Apr-24	02-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE14807MY4	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE14807MX6	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE14807M21	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE14807NA2	Paid	02-Apr-24	03-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Apr-24	INE14807MW8	Paid	02-Apr-24	03-Apr-24			
Indostar Capital Finance Limited	Interest	03-Apr-24	INE896L08056	Paid	03-Apr-24	03-Apr-24			
Grasim Industries Limited	Interest	05-Apr-24	INE896L08182	Paid	05-Apr-24	08-Apr-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-24	Various	Wrong date		05-Apr-24			There was no payment due for interest/redemption on April 5, 2024, wrong date.
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-24	INE956L07076	Paid	05-Apr-24	08-Apr-24			
HDB Financial Services Ltd.	Interest	06-Apr-24	INE75807EX3	Paid	06-Apr-24	08-Apr-24			
Indiabulls Consumer Finance Limited	Interest	06-Apr-24	INE614X07274	Paid	05-Apr-24	05-Apr-24			
Indostar Capital Finance Limited	Interest	07-Apr-24	INE896L07934	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE14807LE8	Paid	06-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE14807LA6	Paid	05-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Apr-24	INE14807LDO	Paid	05-Apr-24	08-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-24	INE87H90953	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	INE87H90953	Paid	08-Apr-24	08-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807Q57	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807QX7	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807QK4	Paid	08-Apr-24	10-Apr-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	09-Apr-24	INE040A08559	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807QG2	Paid	08-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807QTS	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807RB1	Paid	08-Apr-24	09-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807QMO	Paid	09-Apr-24	10-Apr-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Apr-24	INE14807RA3	Paid	08-Apr-24	10-Apr-24			
JM Financial Products Limited	Interest	10-Apr-24	INE523H07855	Paid	10-Apr-24	12-Apr-24			
JM Financial Products Limited	Principal	10-Apr-24	INE523H07855	Paid	10-Apr-24	12-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07502	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Principal	12-Apr-24	INE526S07528	Paid	12-Apr-24	15-Apr-24			
Inland Waterways Authority of India	Interest	13-Apr-24	INE896W08020	Paid	15-Apr-24	16-Apr-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	13-Apr-24	INE040A08492	Paid	13-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE03307G8R	Paid	15-Apr-24	16-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07478	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07460	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07551	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07494	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07569	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07593	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07486	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07585	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07577	Paid	12-Apr-24	15-Apr-24			

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Patel KNR Infrastructures Limited	Interest	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07036	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07GN7	Paid	15-Apr-24	16-Apr-24			
Tata Capital Housing Finance Limited	Interest	14-Apr-24	INE033L07G05	Paid	15-Apr-24	16-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07536	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07437	Paid	12-Apr-24	15-Apr-24			
M/S Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-24	INE526S07445	Paid	12-Apr-24	15-Apr-24			
Patel KNR Infrastructures Limited	Principal	14-Apr-24	INE057L07016	Paid	10-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Interest	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Adani Ports and Special Economic Zone Limited	Interest	15-Apr-24	INE742F07460	Paid	15-Apr-24	16-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	15-Apr-24	INE0AED08029	Paid	15-Apr-24	15-Apr-24			
Berar Finance Limited	Interest	15-Apr-24	INE998Y07089	Paid	15-Apr-24	15-Apr-24			
IDFC FIRST Bank Limited	Principal	15-Apr-24	INE092T08840	Paid	15-Apr-24	16-Apr-24			
Berar Finance Limited	Interest	16-Apr-24	INE998Y07139	Paid	16-Apr-24	16-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-Apr-24	INE306N08326	Paid	16-Apr-24	17-Apr-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services 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.	Interest	17-Apr-24	INE756I07299	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07299	Paid	18-Apr-24	19-Apr-24			
HDB Financial Services Ltd.	Interest	17-Apr-24	INE756I07299	Paid	18-Apr-24	19-Apr-24			
Kotak Mahindra Investments Limited	Interest	18-Apr-24	INE93F070753	Paid	18-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	Interest	18-Apr-24	INE93F070753	Paid	18-Apr-24	18-Apr-24			
Tata Capital Housing Finance Limited	Interest	19-Apr-24	INE33L08296	Paid	19-Apr-24	22-Apr-24			
Kotak Mahindra Prime Limited	Interest	19-Apr-24	INE916DA7848	Paid	19-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-24	INE519Y07014	Paid	19-Apr-24	20-Apr-24			
Kotak Mahindra Prime Limited	Principal	19-Apr-24	INE916DA7848	Paid	19-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07754	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07366	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07707	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07440	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07408	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07747	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-24	INE416007144	Paid	22-Apr-24	23-Apr-24			
India InfraDebt Limited	Interest	20-Apr-24	INE537P07539	Paid	19-Apr-24	19-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07762	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07804	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07341	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07812	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07382	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F06	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07796	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07333	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07010	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07879	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07432	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07028	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07FV4	Paid	20-Apr-24	22-Apr-24			
Muthoot Finance Limited	Interest	20-Apr-24	INE414G07F88	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07317	Default		22-Apr-24	22-Apr-24		
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-24	INE733E08189	Paid	20-Apr-24	22-Apr-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07838	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07424	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07390	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07374	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07457	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07358	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07861	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07739	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07853	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07846	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07788	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07416	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07325	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-24	INE746N07820	Default		22-Apr-24	22-Apr-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Apr-24	INE216P07233	Paid	20-Apr-24	22-Apr-24	22-Apr-24	22-Apr-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07309	Default		22-Apr-24	22-Apr-24		
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-24	INE746N07721	Default		22-Apr-24	22-Apr-24		
Emami Frankross Limited	Interest	21-Apr-24	INE71X07070	Paid	20-Apr-24	22-Apr-24			
Piramal Capital & Housing Finance Limited	Interest	21-Apr-24	INE519Y07451	Paid	22-Apr-24	23-Apr-24			
Emami Frankross Limited	Principal	21-Apr-24	INE71X07070	Paid	21-Apr-24	22-Apr-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-24	INE0AED08037	Paid	22-Apr-24	23-Apr-24			
Oxyo Financial Services Limited	Interest	22-Apr-24	INE04V07139	Paid	22-Apr-24	23-Apr-24			
Kotak Mahindra Prime Limited	Interest	22-Apr-24	INE916DA78N1	Paid	22-Apr-24	23-Apr-24			
Hinduja Levland Finance Limited	Interest	22-Apr-24	INE146D08209	Paid	20-Apr-24	23-Apr-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E078A2	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N94	Paid	19-Apr-24	24-Apr-24			
Larsen & Toubro Limited	Interest	23-Apr-24	INE018A08A26	Paid	23-Apr-24	24-Apr-24			Kindly note INE018A08A26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08B86.
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N94	Paid	19-Apr-24	24-Apr-24			
Kogta Financial (India) Ltd.	Interest	23-Apr-24	INE192U07236	Paid	23-Apr-24	23-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07H82	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	23-Apr-24	INE414G07H99	Paid	23-Apr-24	24-Apr-24			
India InfraDebt Limited	Interest	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Apr-24	INE027E07A21	Paid	23-Apr-24	23-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	23-Apr-24	INE148I07N29	Paid	19-Apr-24	24-Apr-24			
NIF Infrastructure Finance Limited	Interest	23-Apr-24	INE246R07426	Paid	23-Apr-24	24-Apr-24	24-Apr-24		
India InfraDebt Limited	Principal	23-Apr-24	INE537P07463	Paid	23-Apr-24	24-Apr-24			
Muthoot Finance Limited	Interest	24-Apr-24	INE414G07H81	Paid	24-Apr-24	25-Apr-24			
India InfraDebt Limited	Interest	24-Apr-24	INE537P07695	Paid	24-Apr-24	25-Apr-24			
India InfraDebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE651J07853	Paid	24-Apr-24	24-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I07K77	Paid	22-Apr-24	24-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07853	Paid	24-Apr-24	25-Apr-24			
Ugro Capital Limited	Interest	24-Apr-24	INE583D07349	Paid	24-Apr-24	25-Apr-24			
HDB Financial Services Ltd.	Interest	24-Apr-24	INE756I07853	Paid	24-Apr-24	25-Apr-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	24-Apr-24	INE040A08625	Paid	24-Apr-24	24-Apr-24	24-Apr-24		
Indostar Capital Finance Limited	Interest	24-Apr-24	INE896L07942	Paid	24-Apr-24	25-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08348	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	24-Apr-24	INE148I08330	Paid	22-Apr-24	24-Apr-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation / No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	24-Apr-24	INE537P07703	Paid	24-Apr-24	25-Apr-24			
JM Financial Credit Solutions Limited	Interest	24-Apr-24	INE6107893						
Kotak Mahindra Prime Limited	Interest	24-Apr-24	INE916DA7RP6						
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE14807KLS	Paid	22-Apr-24	24-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	24-Apr-24	INE14807KP6	Paid	22-Apr-24	24-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507249	Wrong date		29-Mar-24			
National Housing Bank	Interest	25-Apr-24	INE557F08FQ0	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507215	Wrong date		29-Mar-24			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-24	INE849D08TW5	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507108	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507157	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NTO	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE05507AF8	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507116	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NV6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507041	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507066	Paid	24-Apr-24	25-Apr-24			25-Apr-24
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507256	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507231	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507223	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507090	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507173	Paid	24-Apr-24	25-Apr-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-24	INE411L07023	Paid	25-Apr-24	26-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507207	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NX2	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507058	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507082	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507140	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07N08	Paid	25-Apr-24	25-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Apr-24	INE065507AE1	Paid	25-Apr-24	26-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507074	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507124	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507132	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507165	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507181	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Interest	25-Apr-24	INE945507199	Paid	24-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NR4	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NS2	Paid	25-Apr-24	25-Apr-24			
Power Grid Corporation of India Limited	Interest	25-Apr-24	INE752E07NW4	Paid	25-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507041	Paid	24-Apr-24	25-Apr-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507215	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507223	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507231	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507249	Wrong date		29-Mar-24			
Kudgi Transmission Limited	Principal	25-Apr-24	INE945507256	Wrong date		29-Mar-24			
Power Grid Corporation of India Limited	Principal	25-Apr-24	INE752E07NQ6	Paid	25-Apr-24	25-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07B0K	Paid	24-Apr-24	29-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07B8L	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075X3	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BNA	Paid	24-Apr-24	29-Apr-24			
NIF Infrastructure Finance Limited	Interest	26-Apr-24	INE246R07285	Paid	26-Apr-24	29-Apr-24			
JM Financial Credit Solutions Limited	Interest	26-Apr-24	INE65107B46	Paid		26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807QD9	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807502	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807589	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PQ3	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PO8	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PR1	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807G17	Paid	25-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075I4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075C7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PUS	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PM2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PM2	Paid	26-Apr-24	26-Apr-24			
Asirvad Microfinance Limited	Interest	26-Apr-24	INE15Q08331	Paid	26-Mar-24	27-Mar-24	27-Mar-24		
NHPC Limited	Interest	26-Apr-24	INE848E07B1Z	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075Q7	Paid	26-Apr-24	30-Apr-24			
NHPC Limited	Interest	26-Apr-24	INE848E07BM6	Paid	24-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075N4	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14808231	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807QC1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075T1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807P24	Paid	24-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807P85	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075I2	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807OZ7	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807P18	Wrong date		27-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PA7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807QE7	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE148075W5	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	26-Apr-24	INE14807PV3	Paid	26-Apr-24	26-Apr-24			
JM Financial Credit Solutions Limited	Principal	26-Apr-24	INE65107B46	Wrong date		26-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	27-Apr-24	INE14807OJ8	Paid	26-Apr-24	29-Apr-24			
Indiabulls Consumer Finance Limited	Interest	27-Apr-24	INE614X07183	Paid	25-Apr-24	30-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OP8	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OQ6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OT0	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited]	Interest	27-Apr-24	INE14807OL7	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	INE14807LH1	Paid	26-Apr-24	30-Apr-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-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	Interest	28-Apr-24	INE896L07967	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07LQ2	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	Interest	28-Apr-24	INE53D07315	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BA7	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LJ9	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	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07NNS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MI7	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MK3	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07ML1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07MJS	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LM1	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LU4	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LV2	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LS8	Paid	26-Apr-24	29-Apr-24			
Larsen & Toubro Limited	Interest	28-Apr-24	INE018A08BE9	Paid	29-Apr-24	30-Apr-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Apr-24	INE121A07Q00	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LKS	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 Housing Finance Limited]	Interest	28-Apr-24	INE148I07LRO	Paid	26-Apr-24	29-Apr-24			
Sundaram Home Finance Limited (SHFL)	Interest	28-Apr-24	INE667F07L4	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	Interest	28-Apr-24	INE49D08TV7	Paid	29-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Apr-24	INE148I07LT6	Paid	26-Apr-24	29-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LG3	Paid	26-Apr-24	30-Apr-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	28-Apr-24	INE787H09061	Paid	26-Apr-24	26-Apr-24	26-Apr-24	26-Apr-24	It is paid in advance as it was due on Sunday
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LH1	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LJ9	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LJ7	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LKS	Paid	26-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Apr-24	INE148I07LL3	Paid	26-Apr-24	30-Apr-24			
Torrent Power Ltd	Interest	29-Apr-24	INE813H07200	Paid	29-Apr-24	29-Apr-24			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-24	INE733E08213	Paid	29-Apr-24	29-Apr-24			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-24	INE849D08TU9	Paid	29-Apr-24	29-Apr-24			
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	Interest	29-Apr-24	INE813H07218	Paid	29-Apr-24	29-Apr-24			
IRB Infrastructure Developers Limited	Interest	29-Apr-24	INE821J07052	Paid	26-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	Principal	29-Apr-24	INE975F07HW0	Paid	29-Apr-24	29-Apr-24			
India Grid Trust	Interest	30-Apr-24	INE219X07348	Paid	30-Apr-24	30-Apr-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08053	Paid	30-Apr-24	30-Apr-24			
Emami Franchises Limited	Interest	30-Apr-24	INE713X07054	Paid	30-Apr-24	30-Apr-24			
IKF Finance Limited	Interest	30-Apr-24	INE859C08103	Paid	30-Apr-24	30-Apr-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Apr-24	INE89Q07136	Paid	30-Apr-24	01-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07019	Paid	02-Apr-24	30-Apr-24			
Arohan Financial Services Limited	Interest	30-Apr-24	INE808K08061	Paid	29-Apr-24	30-Apr-24			
Emami Franchises Limited	Interest	30-Apr-24	INE713X07062	Paid	30-Apr-24	30-Apr-24			
Tata Capital Limited	Interest	30-Apr-24	INE976H08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07128	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07110	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Tapar Constructions Limited	Interest	30-Apr-24	INE000J07045	Paid	30-Apr-24	02-May-24			
Tata Capital Limited	Interest	30-Apr-24	INE976H08375	Paid	30-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07094	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Shree Renuka Sugars Limited	Interest	30-Apr-24	INE087H07102	Paid	29-Apr-24	02-May-24			
Jhajjar Power Limited	Interest	30-Apr-24	INE165K07027	Paid	30-Apr-24	02-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Apr-24	INE89Q07136	Paid	30-Apr-24	01-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976H08375	Paid	30-Apr-24	02-May-24			
Tata Capital Limited	Principal	30-Apr-24	INE976H08375	Paid	30-Apr-24	02-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065S07241	Paid	30-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GM1	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FF0	Paid	02-May-24	03-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065S07126	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065S07191	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065S07316	Paid	30-Apr-24	30-Apr-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE065S07373	Paid	30-Apr-24	30-Apr-24			
Edelweiss Retail Finance Limited	Interest	01-May-24	INE528S07110	Paid	30-Apr-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G06	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07G68	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HY4	Paid	01-May-24	02-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BC9	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651J07630	Paid	01-May-24	01-May-24			

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)
Muthoot Finance Limited	Interest	01-May-24	INE414G07G00	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07F92	Paid	02-May-24	03-May-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00X07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07H21	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07HL1	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651L07697	Paid	01-May-24	01-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07J2	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FQ4	Paid	02-May-24	03-May-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BA3	Paid	01-May-24	02-May-24			
JM Financial Credit Solutions Limited	Interest	01-May-24	INE651L07739	Paid	01-May-24	01-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-May-24	INE05507126	Paid	30-Apr-24	30-Apr-24			
JM Financial Products Limited	Interest	01-May-24	INE523H07BP1	Paid	01-May-24	02-May-24			
Hido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited]	Interest	01-May-24	INE530L07210	Paid	30-Apr-24	30-Apr-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-24	INE00X07119	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GE8	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GU4	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07IWS	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07FK7	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GL3	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07IK1	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07DV9	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07D14	Paid	02-May-24	03-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07I49	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07GV2	Paid	01-May-24	02-May-24			
Muthoot Finance Limited	Interest	01-May-24	INE414G07I9	Paid	01-May-24	02-May-24			
Birla Corporation Limited	Interest	02-May-24	INE340A07126	Paid	02-May-24	03-May-24			
Larsen & Toubro Limited	Interest	02-May-24	INE018A08BB8						
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07M21	Paid	29-Apr-24	30-Apr-24			
Indostar Capital Finance Limited	Interest	03-May-24	INE896L08056	Paid	03-May-24	06-May-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	03-May-24	INE040A08666	Paid	03-May-24	06-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MW8	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07NA2	Paid	29-Apr-24	30-Apr-24			
JSW Steel Limited	Interest	03-May-24	INE019A07449	Paid	03-May-24	06-May-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07IC8	Paid	03-May-24	03-May-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07IA2	Paid	03-May-24	03-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MX6	Paid	29-Apr-24	30-Apr-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-May-24	INE148I07MY4	Paid	29-Apr-24	30-Apr-24			
Muthoot Finance Limited	Interest	03-May-24	INE414G07B0	Paid	03-May-24	03-May-24			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	03-May-24	INE61I007086	Paid	03-May-24	06-May-24			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Principal	03-May-24	INE641I007086	Paid	03-May-24	06-May-24			
Cholamandlam Investment & Finance Company Limited	Interest	04-May-24	INE121A07R85	Paid	04-May-24	06-May-24			
Cholamandlam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QY9	Paid	04-May-24	06-May-24			
Cholamandlam Investment & Finance Company Limited	Interest	04-May-24	INE121A07QW3	Paid	04-May-24	06-May-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	04-May-24	INE040A08468	Paid	04-May-24	06-May-24	04-May-24		
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
India Infrabest Limited	Interest	05-May-24	INE137I07182	Paid	06-May-24	06-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GF5	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GG3	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07G19	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Interest	05-May-24	INE414G07GH1	Paid	06-May-24	07-May-24			
Muthoot Finance Limited	Principal	05-May-24	INE414G07G17	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07215	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07280	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07272	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07207	Paid	06-May-24	07-May-24			
J.K. Cement Limited	Interest	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07199	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07249	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07223	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07256	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Interest	06-May-24	INE018A08BB8	Paid	06-May-24	06-May-24			
India Grid Trust	Interest	06-May-24	INE219X07231	Paid	06-May-24	07-May-24			
Indiabulls Consumer Finance Limited	Interest	06-May-24	INE414G07274	Paid	06-May-24	07-May-24			
India Grid Trust	Interest	06-May-24	INE219X07264	Paid	06-May-24	07-May-24			
India Grid Trust	Principal	06-May-24	INE219X07173	Paid	06-May-24	07-May-24			
Larsen & Toubro Limited	Principal	06-May-24	INE018A08BB8	Paid	06-May-24	06-May-24			
J.K. Cement Limited	Principal	06-May-24	INE823G07193	Paid	06-May-24	06-May-24			
India Grid Trust	Principal	06-May-24	INE219X07181	Paid	06-May-24	07-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07926	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Indostar Capital Finance Limited	Interest	07-May-24	INE896L07934	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			Int and redemption paid together
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507399	Paid	08-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507407	Paid	07-May-24	08-May-24			
Hindustan Petroleum Corporation Ltd.	Interest	07-May-24	INE094A08093	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07L6	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507407	Paid	07-May-24	08-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07LE8	Paid	04-May-24	04-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-May-24	INE148I07L00	Paid	06-May-24	07-May-24			
Sundaram Finance Limited	Interest	07-May-24	INE660A08BV2	Paid	06-May-24	07-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	07-May-24	INE05507415	Paid	07-May-24	08-May-24			Interest and redemption paid together
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
Sundaram Finance Limited	Principal	07-May-24	INE660A07QU4	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507365	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507399	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507415	Paid	07-May-24	08-May-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	07-May-24	INE05507415	Paid	07-May-24	08-May-24			
Reliance Home Finance Limited	Interest	08-May-24	INE217K07AR2	Paid	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	Interest	08-May-24	INE608A08D41	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QK4	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QTS	Paid	09-May-24	09-May-24			
NIIF Infrastructure Finance Limited	Interest	09-May-24	INE246R07657	Paid	09-May-24	09-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07RA3	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QG2	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QX7	Paid	08-May-24	10-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QS7	Paid	08-May-24	10-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-May-24	INE148I07R81	Paid	08-May-24	09-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-May-24	INE148I07QMO	Paid	09-May-24	09-May-24			
HDB Financial Services Ltd.	Interest	10-May-24	INE756I07EY1	Paid	10-May-24	10-May-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
Dar Credit & Capital Limited	Interest	10-May-24	INE40A08500	Paid	10-May-24	10-May-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	10-May-24	INE857Q08016	Paid	10-May-24	10-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
LIC Housing Finance Limited	Interest	11-May-24	INE115A07QO2	Paid	13-May-24	14-May-24			
ICICI Securities Primary Dealership Limited	Interest	11-May-24	INE849D08TX3	Paid	13-May-24	13-May-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	13-May-24	INE040A08500	Paid	13-May-24	13-May-24			
IDFC FIRST Bank Limited	Interest	13-May-24	INE092T08469	Paid	13-May-24	13-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G36	Paid	14-May-24	15-May-24			
IL&FS Energy Development Company Limited	Interest	14-May-24	INE938B08072	Default			14-May-24	14-May-24	
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GR8	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07G05	Paid	14-May-24	15-May-24			
India Grid Trust	Interest	14-May-24	INE219X07025	Paid	14-May-24	14-May-24			
Tata Capital Housing Finance Limited	Interest	14-May-24	INE033L07GN7	Paid	14-May-24	15-May-24			
Berar Finance Limited	Interest	15-May-24	INE998F07089	Paid	15-May-24	16-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	15-May-24	INE121A07RC3	Paid	15-May-24	16-May-24			
Indostar Capital Finance Limited	Interest	15-May-24	INE896L07876	Paid	15-May-24	16-May-24			
Reliance Home Finance Limited	Interest	15-May-24	INE217K07257	Paid	15-May-24	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			
Reliance Home Finance Limited	Principal	15-May-24	INE217K07257	Paid	15-May-24	15-May-24			Paid as per resolution plan as approved by the Hon'ble Supreme Court of India vide order dated 03.03.2023.
IDFC FIRST Bank Limited	Interest	16-May-24	INE688I08053	Wrong date	17-May-24	17-May-24			
JM Financial Products Limited	Interest	16-May-24	INE53H07CB9	Paid	16-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			
NIF Infrastructure Finance Limited	Interest	16-May-24	INE246R07293	Paid	16-May-24	16-May-24			
Berar Finance Limited	Interest	16-May-24	INE998F07139	Paid	16-May-24	16-May-24			
ICICI Securities Primary Dealership Limited	Interest	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Interest	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
Sundaram Finance Limited	Interest	17-May-24	INE660A07QV2	Paid	17-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Interest	17-May-24	INE916DA7R00	Wrong date					
ICICI Securities Primary Dealership Limited	Principal	17-May-24	INE849D08TT1	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08676	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08692	Paid	17-May-24	21-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08648	Wrong date		22-May-24	22-May-24		
Power Grid Corporation of India Limited	Principal	17-May-24	INE752E08684	Paid	17-May-24	17-May-24			
Tata Capital Housing Finance Limited	Principal	17-May-24	INE033L07HE4	Paid	17-May-24	17-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Principal	17-May-24	INE373S08674	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	Interest	18-May-24	INE033L07H08	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H08	Paid	18-May-24	21-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H08	Paid	18-May-24	21-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-24	INE121A07QP7	Paid	21-May-24	22-May-24			
Tata Capital Housing Finance Limited	Interest	18-May-24	INE033L07H08	Paid	18-May-24	21-May-24			
Reliance Home Finance Limited	Interest	18-May-24	INE217K07786	Paid	21-May-24	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	INE027E07B03	Paid	21-May-24	21-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	19-May-24	INE148I07BV3	Paid	17-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	19-May-24	INE51070114	Paid	21-May-24	22-May-24			
India Infradebt Limited	Interest	19-May-24	INE537P07547	Paid	17-May-24	17-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07K23	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA75C2	Paid	21-May-24	22-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KX8	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KW0	Paid	18-May-24	21-May-24			
IDFC FIRST Bank Limited	Interest	20-May-24	INE992T08BU0	Paid	21-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Power Grid Corporation of India Limited	Interest	20-May-24	INE752E07KY6	Paid	18-May-24	21-May-24			
Kotak Mahindra Prime Limited	Interest	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Interest	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	20-May-24	INE641007144	Paid	21-May-24	22-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Tata Motors Finance Solutions Limited	Principal	20-May-24	INE477508092	Paid	17-May-24	17-May-24			
Kotak Mahindra Prime Limited	Principal	20-May-24	INE916DA7RB6	Paid	17-May-24	22-May-24			
Power Grid Corporation of India Limited	Principal	20-May-24	INE752E07KV2	Paid	18-May-24	21-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE510Y07485	Paid	22-May-24	23-May-24			
Sundaram Finance Limited	Interest	22-May-24	INE660A08B76	Paid	22-May-24	22-May-24			
Piramal Capital & Housing Finance Limited	Interest	22-May-24	INE510Y07485	Paid	22-May-24	23-May-24			
Oxyzo Financial Services Limited	Interest	22-May-24	INE04W07339	Paid	22-May-24	24-May-24			
Kotak Mahindra Prime Limited	Interest	22-May-24	INE916DA75H1	Paid	22-May-24	22-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-May-24	INE148I07N29	Paid	22-May-24	24-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-May-24	INE121A08PF8	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NV8	Paid	22-May-24	24-May-24			
Muthoot Finance Limited	Interest	23-May-24	INE414G07HB2	Paid	23-May-24	24-May-24			
Kogta Financial (India) Ltd.	Interest	23-May-24	INE192U07236	Paid	22-May-24	24-May-24			
JM Financial Credit Solutions Limited	Interest	23-May-24	INE651J07903	Paid	22-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-May-24	INE148I07NX4	Paid	22-May-24	24-May-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-May-24	INE027E07BA2	Paid	24-May-24	24-May-24			
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 Indabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KLS	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KPE	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-May-24	INE148I08330	Paid	21-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-May-24	INE148I08348	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-May-24	INE148I07KK7	Paid	21-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Ugro Capital Limited	Interest	24-May-24	INE53SD07349	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited	Interest	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-27			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
Piramal Enterprises Limited	Principal	24-May-24	INE140A07682	Paid	24-May-24	27-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507AE1	Paid	25-May-24	25-May-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-May-24	INE065507A98	Paid	25-May-24	27-May-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08658	Paid	27-May-24	27-May-24			
Muthoot Finance Limited	Interest	25-May-24	INE14G07H56	Wrong date					
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	25-May-24	INE040A08930	Paid	27-May-24	27-May-24			
Airvad Microfinance Limited	Interest	26-May-24	INE156C08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075N4	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PM2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075B9	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PV3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075V1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075X3	Paid	27-May-24	28-May-24			
National Housing Bank	Interest	26-May-24	INE557F08F88	Paid	27-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075Q7	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07PG3	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PO8	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PA7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QE7	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 Housing Finance Limited]	Interest	26-May-24	INE148I07PBS	Paid	24-May-24	24-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075O2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075I2	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07O27	Wrong date					
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PR1	Wrong date					
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07PJ8	Wrong date					
Sundaram Home Finance Limited (SHFL)	Interest	26-May-24	INE667F07IM2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I07QC1	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075W5	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 Housing Finance Limited]	Interest	26-May-24	INE148I075I4	Paid	24-May-24	27-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-May-24	INE148I075C7	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	INE148I07P24	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	Interest	27-May-24	INE752E07MW6	Paid	27-May-24	28-May-24			
Axis Bank	Interest	27-May-24	INE238A08939	Paid	27-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	Interest	27-May-24	INE752E07MQ8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MT2	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07O66	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07Q0T	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OJ8	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MR6	Paid	27-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-May-24	INE148I07OL7	Paid	27-May-24	28-May-24			
India Infrastructure Limited	Interest	27-May-24	INE537P07554	Paid	27-May-24	27-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MS4	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Interest	27-May-24	INE752E07MU0	Paid	27-May-24	28-May-24			
Adani Ports and Special Economic Zone Limited	Interest	27-May-24	INE472F07353	Paid	27-May-24	28-May-24			
Power Grid Corporation of India Limited	Principal	27-May-24	INE752E07MQ8	Paid	27-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	Interest	28-May-24	INE583D07315	Paid	28-May-24	27-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08212	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08220	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08238	Paid	28-May-24	29-May-24			
Nuclear Power Corporation of India Limited	Interest	28-May-24	INE206D08246	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NNS	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LV2	Paid	28-May-24	29-May-24			
National Highway Authority of India	Interest	28-May-24	INE90807IC4	Paid	28-May-24	28-May-24	28-May-24	28-May-24	NA
PTC India Financial Services Ltd.	Interest	28-May-24	INE560K07128	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NPO	Paid	24-May-24	28-May-24			
IDFC FIRST Bank Limited	Interest	28-May-24	INE092T08485	Paid	28-May-24	29-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07975	Paid	28-May-24	29-May-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	28-May-24	INE027E07AP2	Paid	28-May-24	28-May-24			
The South Indian Bank Ltd.	Interest	28-May-24	INE683A08036	Paid	28-May-24	28-May-24			
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07959	Paid	28-May-24	29-May-24			
NIIF Infrastructure Finance Limited	Interest	28-May-24	INE206D07350	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LRO	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07LQ2	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 Housing Finance Limited]	Interest	28-May-24	INE148I07MK3	Paid	28-May-24	29-May-24			
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	Interest	28-May-24	INE93L08080	Default			28-May-24	28-May-24	Default Intimated
Sagar Cements Ltd	Interest	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-May-24	INE148I07ND6	Paid	24-May-24	28-May-24			



Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	28-May-24	INE148I07NR6	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	28-May-24	INE148I07M17	Paid	28-May-24	29-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	28-May-24	INE148I07L14	Paid	28-May-24	29-May-24			
IL&S Energy Development Company Limited	Interest	28-May-24	INE938L08098	Default		28-May-24	28-May-24	28-May-24	Default intimated
Indostar Capital Finance Limited	Interest	28-May-24	INE896L07967	Paid	28-May-24	29-May-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	28-May-24	INE909H08154	Paid	28-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	28-May-24	INE148I07N08	Paid	24-May-24	28-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	28-May-24	INE148I07M19	Paid	28-May-24	29-May-24			
Sagar Cements Ltd	Principal	28-May-24	INE433R07016	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Principal	28-May-24	INE246R07350	Paid	28-May-24	29-May-24			
NIF Infrastructure Finance Limited	Interest	29-May-24	INE246R07590	Paid	27-May-24	27-May-24			
IRB Infrastructure Developers Limited	Interest	29-May-24	INE82107052	Paid	28-May-24	28-May-24			
Shriram Finance Limited	Interest	29-May-24	INE721A08C43	Paid	29-May-24	30-May-24			
CSA Investments Private Limited	Interest	29-May-24	INE0LWH07054	Paid	29-May-24	30-May-24	30-May-24	30-May-24	NA
IDFC FIRST Bank Limited	Interest	29-May-24	INE092T088W6	Paid	29-May-24	30-May-24			
IDFC FIRST Bank Limited	Principal	29-May-24	INE092T088W6	Paid	29-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08572	Wrong date		31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08648	Wrong date		31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07054	Paid	28-May-24	31-May-24			
Emami Frankross Limited	Interest	30-May-24	INE711X07052	Paid	28-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08614	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08580	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07110	Paid	30-May-24	31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07405	Paid	30-May-24	30-May-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	30-May-24	INE148I07E53	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08655	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07128	Paid	30-May-24	31-May-24			
India Grid Trust	Interest	30-May-24	INE219X07413	Paid	30-May-24	30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
Cholamandalam Investment & Finance Company Limited	Interest	30-May-24	INE121A080U0	Paid	30-May-24	31-May-24			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashri Developers Private Limited)	Interest	30-May-24	INE373S08606	Wrong date		31-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07102	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07861	Paid	30-May-24	30-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07911	Paid	30-May-24	30-May-24			
Shree Renuka Sugars Limited	Interest	30-May-24	INE087H07094	Paid	30-May-24	31-May-24			
JM Financial Credit Solutions Limited	Interest	30-May-24	INE651J07929	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	30-May-24	INE219X07397	Paid	30-May-24	30-May-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-May-24	INE899Q07136	Paid	30-May-24	31-May-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-May-24	IN8857Q07025						
Shriram Finance Limited	Principal	30-May-24	INE721A08CV0	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9						
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	31-May-24	INE04A08708	Paid	31-May-24	31-May-24			
Tagor Constructions Limited	Interest	31-May-24	INE00D07045	Paid	31-May-24	03-Jun-24			
Arohan Financial Services Limited	Interest	31-May-24	INE808K08061	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07K9	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07J1	Paid	31-May-24	31-May-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08234	Paid	31-May-24	31-May-24			
Power Grid Corporation of India Limited	Interest	31-May-24	INE752E07L7	Paid	31-May-24	31-May-24			
SIDBI	Interest	31-May-24	INE556F08Y8	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	31-May-24	INE414G07F78	Paid	31-May-24	31-May-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	31-May-24	INE601U08077	Paid	30-May-24	30-May-24			
India Grid Trust	Interest	31-May-24	INE219X07298						
India Grid Trust	Interest	31-May-24	INE219X07058						
Arohan Financial Services Limited	Interest	31-May-24	INE808K08053	Paid	31-May-24	31-May-24			
IKF Finance Limited	Interest	31-May-24	INE859C08103	Paid	31-May-24	03-Jun-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-May-24	INE899Q07136	Paid	30-May-24	31-May-24			
Power Grid Corporation of India Limited	Principal	31-May-24	INE752E07J1						
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	INE04A08617	Paid	01-Jun-24	03-Jun-24	03-Jun-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07D14	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07K7	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G68	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G13	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Jun-24	INE30L07210	Paid	30-May-24	04-Jun-24	31-May-24		
JM Financial Products Limited	Interest	01-Jun-24	INE523H078P1	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GM1	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H078C9	Paid	01-Jun-24	03-Jun-24			
Edelweiss Retail Finance Limited	Interest	01-Jun-24	INE528S07110	Paid	30-May-24	31-May-24	31-May-24		
IDFC FIRST Bank Limited	Interest	01-Jun-24	INE68B08145	Paid	03-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07373	Paid	31-May-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FR2	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07697	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07E12	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07F0	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G00	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07241	Paid	31-May-24	03-Jun-24	31-May-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07191	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07FQ4	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07630	Paid	01-Jun-24	03-Jun-24			
JM Financial Credit Solutions Limited	Interest	01-Jun-24	INE651J07799	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G68	Paid	01-Jun-24	03-Jun-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-24	INE00XE07119	Paid	01-Jun-24	04-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07126	Paid	31-May-24	03-Jun-24	31-May-24		
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07L9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H13	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07G12	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HY4	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07H21	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07DV9	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07K1	Paid	01-Jun-24	03-Jun-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jun-24	INE055S07373	Paid	31-May-24	03-Jun-24			
NIF Infrastructure Finance Limited	Interest	01-Jun-24	INE246R07A34	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GD0	Paid	01-Jun-24	03-Jun-24			
JM Financial Products Limited	Interest	01-Jun-24	INE523H07BA3	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07HM9	Paid	01-Jun-24	03-Jun-24			

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)
Muthoot Finance Limited	Interest	01-Jun-24	INE414G071W6	Paid	01-Jun-24	03-Jun-24			
Muthoot Finance Limited	Interest	01-Jun-24	INE414G07GU4	Paid	01-Jun-24	03-Jun-24			
Cholamandlam 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	INE040A08A8H	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	02-Jun-24	INE040A08922	Paid	02-Jun-24	03-Jun-24	03-Jun-24		
Torrent Power Ltd	Interest	02-Jun-24	INE813H07259	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07234	Paid	02-Jun-24	03-Jun-24			
Torrent Power Ltd	Interest	02-Jun-24	INE813H07226	Paid	02-Jun-24	03-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M14	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B8H	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M21	Paid	30-May-24	03-Jun-24			
Indostar Capital Finance Limited	Interest	03-Jun-24	INE896L08056	Paid	03-Jun-24	04-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M16	Paid	30-May-24	03-Jun-24			
JM Financial Products Limited	Interest	03-Jun-24	INE523H07B8H	Paid	03-Jun-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M18	Paid	30-May-24	03-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jun-24	INE14807M17	Paid	30-May-24	03-Jun-24			
Birla Corporation Limited	Interest	03-Jun-24	INE340A07126	Paid	03-Jun-24	04-Jun-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	03-Jun-24	INE857Q07141	Paid	03-Jun-24	04-Jun-24			
NIF Infrastructure Finance Limited	Interest	04-Jun-24	INE246R07368	Paid	04-Jun-24	04-Jun-24			
Piramal Capital & Housing Finance Limited	Interest	04-Jun-24	INE516V07501	Paid	04-Jun-24	05-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AA3	Paid	06-Jun-24	07-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08187	Paid	05-Jun-24	07-Jun-24			
IDFC FIRST Bank Limited	Interest	06-Jun-24	INE68808152	Paid	06-Jun-24	06-Jun-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-24	INE539K08195	Paid	05-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AC9	Paid	06-Jun-24	07-Jun-24			
Indiabulls Consumer Finance Limited	Interest	06-Jun-24	INE614X07274	Paid	05-Jun-24	06-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07AB1	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Interest	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
NHPC Limited	Principal	06-Jun-24	INE848E07997	Paid	06-Jun-24	07-Jun-24			
National Housing Bank	Interest	07-Jun-24	INE557F08FN7	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L8	Paid	04-Jun-24	04-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sundaram Finance Limited	Interest	07-Jun-24	INE660A08BW0	Paid	07-Jun-24	07-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807EWS	Paid	06-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L6A	Paid	04-Jun-24	05-Jun-24			
Indostar Capital Finance Limited	Interest	07-Jun-24	INE896L07934	Paid	07-Jun-24	10-Jun-24	10-Jun-24		
Torrent Power Ltd	Interest	07-Jun-24	INE813H07275	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07317	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07291	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07267	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07309	Paid	07-Jun-24	10-Jun-24			
HDB Financial Services Ltd.	Interest	07-Jun-24	INE756I08181	Paid	07-Jun-24	10-Jun-24			
Torrent Power Ltd	Interest	07-Jun-24	INE813H07283	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	07-Jun-24	INE14807L00	Paid	04-Jun-24	05-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651I07945	Paid	07-Jun-24	11-Jun-24			
JM Financial Credit Solutions Limited	Interest	08-Jun-24	INE651I07937	Paid	07-Jun-24	11-Jun-24			
NIF Infrastructure Finance 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	INE14807Q57	Paid	07-Jun-24	10-Jun-24			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-24	INE733E07FM1	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QK4	Paid	07-Jun-24	10-Jun-24			
Sundaram Finance Limited	Interest	09-Jun-24	INE660A07RM9	Paid	10-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807R81	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QX7	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QG2	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QM0	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807QT5	Paid	07-Jun-24	10-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	09-Jun-24	INE14807RA3	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	INE760I07029	Paid	10-Jun-24	11-Jun-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-Jun-24	INE857Q07273	Paid	10-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07078	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07045	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07052	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07060	Paid	10-Jun-24	11-Jun-24			
Grainam Industries Limited	Interest	10-Jun-24	INE047A08190	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07037	Paid	10-Jun-24	11-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07011	Paid	10-Jun-24	11-Jun-24			
TMF Holdings Limited	Interest	10-Jun-24	INE909H08386	Paid	07-Jun-24	10-Jun-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-24	INE760I07086	Paid	10-Jun-24	11-Jun-24			
ATS Infrabuild Private Limited.	Interest	11-Jun-24	INE68607034	Default		12-Jun-24	12-Jun-24	12-Jun-24	
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	13-Jun-24	INE040A08AF2	Paid	13-Jun-24	14-Jun-24	14-Jun-24		
Sundaram Finance Limited	Interest	13-Jun-24	INE660A08CA4	Paid	13-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G36	Paid	14-Jun-24	17-Jun-24			
NIF Infrastructure Finance Limited	Interest	14-Jun-24	INE246R07442	Paid	14-Jun-24	13-Jun-24			
Muthoot Finance Limited	Interest	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GN7	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07GR8	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Interest	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	14-Jun-24	INE033L07G25	Paid	14-Jun-24	17-Jun-24			
Arohan Financial Services Limited	Principal	14-Jun-24	INE808K07246	Paid	13-Jun-24	14-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DJ4	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DM8	Paid	14-Jun-24	15-Jun-24			
Muthoot Finance Limited	Principal	14-Jun-24	INE414G07DP1	Paid	14-Jun-24	15-Jun-24			
Barar Finance Limited	Interest	15-Jun-24	INE998Y07089	Paid	14-Jun-24	14-Jun-24			
KCICI Bank Limited	Interest	15-Jun-24	INE090A08UE8	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	15-Jun-24	INE040A08757	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08410	Paid	15-Jun-24	18-Jun-24			
Axis Bank	Interest	15-Jun-24	INE238A08435	Paid	15-Jun-24	17-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08428	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08444	Paid	15-Jun-24	18-Jun-24			
Nuclear Power Corporation of India Limited	Interest	15-Jun-24	INE206D08451	Paid	15-Jun-24	18-Jun-24			
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	Interest	15-Jun-24	INE033L07HF1	Paid	15-Jun-24	17-Jun-24			
IDFC FIRST Bank Limited	Interest	15-Jun-24	INE092T08493	Paid	15-Jun-24	17-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-24	INE040A08AD7	Paid	16-Jun-24	16-Jun-24			
Berar Finance Limited	Interest	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Berar Finance Limited	Principal	16-Jun-24	INE998Y07139	Paid	14-Jun-24	14-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07CW7	Paid	18-Jun-24	19-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-24	INE121A08OC8	Paid	18-Jun-24	19-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-Jun-24	INE040A08815	Paid	17-Jun-24	17-Jun-24			
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			
SIBDI	Interest	17-Jun-24	INE556F08T8	Paid	14-Jun-24	17-Jun-24			
Tata Capital Housing Finance Limited	Interest	17-Jun-24	INE033L07HF1	Paid	15-Jun-24	15-Jun-24			
SIBDI	Principal	17-Jun-24	INE556F08T8	Paid	14-Jun-24	17-Jun-24			
SIBDI	Principal	17-Jun-24	INE556F08T8	Paid	14-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	Interest	18-Jun-24	INE414G07ET1	Paid	18-Jun-24	19-Jun-24			
Muthoot Finance Limited	Interest	18-Jun-24	INE414G07J88	Paid	18-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	Interest	19-Jun-24	INE16V07014	Paid	19-Jun-24	20-Jun-24			
Power Grid Corporation of India Limited	Interest	19-Jun-24	INE752E070F7	Paid	19-Jun-24	19-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-24	INE121A080D6	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Interest	20-Jun-24	INE414G07F88	Paid	20-Jun-24	21-Jun-24			
JM Financial Credit Solutions Limited	Interest	20-Jun-24	INE55107952	Paid	20-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Interest	20-Jun-24	INE916DA75G3	Paid	20-Jun-24	21-Jun-24			
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-24	INE094A08119	Paid	20-Jun-24	20-Jun-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-24	INE641O07144	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FQ4	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07F88	Paid	20-Jun-24	21-Jun-24			
Muthoot Finance Limited	Principal	20-Jun-24	INE414G07FW2	Paid	20-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			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Interest	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
Kotak Mahindra Prime Limited	Interest	21-Jun-24	INE916DA7RC4	Paid	21-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 Levland Finance Limited	Interest	21-Jun-24	INE146O08225	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Sundaram Finance Limited	Principal	21-Jun-24	INE660A07QX8	Paid	21-Jun-24	24-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	21-Jun-24	INE371K08169	Paid	21-Jun-24	21-Jun-24			
Kotak Mahindra Prime Limited	Principal	21-Jun-24	INE916DA7RC4	Paid	21-Jun-24	24-Jun-24			
Oxvo Financial Services Limited	Interest	22-Jun-24	INE04V07339	Paid	21-Jun-24	24-Jun-24			
JM Financial Products Limited	Interest	22-Jun-24	INE523H07BXS	Paid	24-Jun-24	25-Jun-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-24	INE795G08027	Paid	21-Jun-24	25-Jun-24			
Kotak Mahindra Prime Limited	Interest	22-Jun-24	INE916DA79F5	Paid	24-Jun-24	25-Jun-24			
PNB Housing Finance Limited	Interest	22-Jun-24	INE572E07142	Paid	24-Jun-24	24-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07850	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807NV8	Paid	19-Jun-24	20-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807N29	Paid	19-Jun-24	20-Jun-24			
Kogta Financial (India) Ltd.	Interest	23-Jun-24	INE192U07236	Paid	21-Jun-24	24-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HB2	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jun-24	INE14807NX4	Paid	19-Jun-24	20-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GN9	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GP4	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07GO7	Paid	24-Jun-24	25-Jun-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Jun-24	INE027E07BA2	Paid	24-Jun-24	24-Jun-24			
THF Holdings Limited	Interest	23-Jun-24	INE090H08394	Paid	20-Jun-24	25-Jun-24			
Indostar Capital Finance Limited	Interest	23-Jun-24	INE896L07858	Paid	24-Jun-24	25-Jun-24			
Muthoot Finance Limited	Interest	23-Jun-24	INE414G07HH9	Paid	24-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	INE14807K96	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14808348	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14808330	Paid	20-Jun-24	24-Jun-24			
India Infradebt Limited	Interest	24-Jun-24	INE537P07216	Paid	24-Jun-24	25-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14807KK7	Paid	20-Jun-24	24-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jun-24	INE14807KLS	Paid	20-Jun-24	24-Jun-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-Jun-24	INE040A08476	Paid	24-Jun-24	24-Jun-24	24-Jun-24		
Union Bank of India	Interest	24-Jun-24	INE692A08144	Paid	24-Jun-24	25-Jun-24			
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			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE05507AF8	Paid	25-Jun-24	26-Jun-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-24	INE601U08259	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jun-24	INE05507AE1	Paid	25-Jun-24	26-Jun-24			
PNB Housing Finance Limited	Interest	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	25-Jun-24	INE857Q07364	Paid	25-Jun-24	25-Jun-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-24	INE216P07225	Paid	25-Jun-24	25-Jun-24	25-Jun-24	25-Jun-24	NA
PNB Housing Finance Limited	Principal	25-Jun-24	INE572E07076	Paid	25-Jun-24	26-Jun-24	26-Jun-24		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	25-Jun-24	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	INE14808231	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075C7	Paid	24-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075B9	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148079P5	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jun-24	INE148075T1	Paid	24-Jun-24	25-Jun-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QC1	Paid	25-Jun-24	26-Jun-24			
Ugro Capital Limited	Interest	26-Jun-24	INE583D07307	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07P08	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S14	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07P85	Wrong date		27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QD9	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S3	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	INE148I07P24	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SQ7	Paid	24-Jun-24	25-Jun-24			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-24	INE735W08038	Paid	26-Jun-24	26-Jun-24	26-Jun-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07G17	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	INE148I07PA7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S02	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PQ3	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PM2	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07PJ8	Wrong date		27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07O27	Wrong date		27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07SWS	Paid	24-Jun-24	25-Jun-24			
National Housing Bank	Interest	26-Jun-24	INE557P08F56	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07S12	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07CN8	Paid	25-Jun-24	26-Jun-24			
Aarwad Microfinance Limited	Interest	26-Jun-24	INE516C08331	Paid	26-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE148I07QE7	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jun-24	INE894F08103	Paid	28-Jun-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07B20	Paid	27-Jun-24	28-Jun-24			
JM Financial Products Limited	Interest	27-Jun-24	INE523H07B3	Paid	27-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	INE148I07R16	Paid	25-Jun-24	26-Jun-24			
Tata Capital Housing Finance Limited	Interest	27-Jun-24	INE033L07HR6	Paid	27-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-24	INE121A08NS6	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R11	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O11	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R14	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R5	Paid	25-Jun-24	26-Jun-24			
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	INE148I07R20	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O8	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O98	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OQ6	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07OL7	Paid	27-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O4	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07RES	Paid	25-Jun-24	26-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07R11	Paid	25-Jun-24	26-Jun-24			
Indiabulls Consumer Finance Limited	Interest	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jun-24	INE148I07O10	Paid	27-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07183	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07209	Paid	26-Jun-24	28-Jun-24			
Indiabulls Consumer Finance Limited	Principal	27-Jun-24	INE614X07191	Paid	26-Jun-24	28-Jun-24			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Agri Value Chain Limited)	Interest	28-Jun-24	INE657N07613	Paid	26-Jun-24	26-Jun-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07L14	Paid	28-Jun-24	28-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MH9	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE583D07315	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ND6	Paid	26-Jun-24	27-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JX0	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07KA6	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LQ2	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Citicorp Finance (India) Limited	Interest	28-Jun-24	INE195D07J55	Wrong date		01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NNS	Paid	26-Jun-24	27-Jun-24			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-24	INE121A08OE4	Paid	28-Jun-24	28-Jun-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07JY8	Paid	28-Jun-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jun-24	INE896L07967	Paid	28-Jun-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	INE148I07NQ8	Paid	26-Jun-24	27-Jun-24			
PNB Housing Finance Limited	Interest	28-Jun-24	INE572E07100	Paid	28-Jun-24	28-Jun-24			
India Grid Trust	Interest	28-Jun-24	INE219X07116	Paid	01-Jul-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			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MI7	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07ML1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07LRO	Paid	28-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Interest	28-Jun-24	INE752E07ZS	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Jun-24	INE306N08433	Paid	28-Jun-24	29-Jul-24	29-Jul-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MK3	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MG1	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NR6	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NPO	Paid	26-Jun-24	27-Jun-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07NM7	Paid	26-Jun-24	27-Jun-24			
India InfraDebt Limited	Interest	28-Jun-24	INE537P07653	Paid	28-Jun-24	28-Jun-24			
UCO Bank	Interest	28-Jun-24	INE691A08054	Paid	28-Jun-24	01-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jun-24	INE148I07MIS	Paid	28-Jun-24	01-Jul-24			
Citicorp Finance (India) Limited	Principal	28-Jun-24	INE915D07J55	Wrong date		01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Principal	28-Jun-24	INE219X07116	Paid	01-Jul-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-24	INE179P07225	Paid	27-Jun-24	01-Jul-24			
Power Grid Corporation of India Limited	Principal	28-Jun-24	INE752E07X0	Paid	28-Jun-24	01-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jun-24	INE821I07052	Paid	27-Jun-24	28-Jun-24			
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 the same was due on July 07, 2019
CSA Investments Private Limited	Interest	29-Jun-24	INE6LWH07054	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	29-Jun-24	INE148I08215	Paid	28-Jun-24	02-Jul-24			
National Highways Authority of India	Interest	29-Jun-24	INE908670D2	Paid	29-Jun-24	01-Jul-24	01-Jul-24	01-Jul-24	NA
Piramal Capital & Housing Finance Limited	Interest	29-Jun-24	INE516Y07329	Paid					
IRB Infrastructure Developers Limited	Principal	29-Jun-24	INE821I07052	Paid	27-Jun-24	28-Jun-24			
Cholamandlam Investment & Finance Company Limited	Interest	30-Jun-24	INE121A08003	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07746	Paid	28-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07116	Paid	28-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07114	Paid	28-Jun-24	01-Jul-24			
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08053	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07019	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07216	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07257	Paid	01-Jul-24	02-Jul-24			
Macrotech Developers Limited	Interest	30-Jun-24	INE670K07265	Paid	01-Jul-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07447	Paid	01-Jul-24	01-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07033	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE148I07FG5	Paid	27-Jun-24	02-Jul-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07155	Paid	28-Jun-24	01-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07062	Paid	29-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07439	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07094	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07110	Paid	28-Jun-24	01-Jul-24			
Tapar Constructions Limited	Interest	30-Jun-24	INE000I07045	Paid	28-Jun-24	28-Jun-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07122	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07371	Paid	01-Jul-24	01-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-24	INE889C07136	Paid	29-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid	01-Jul-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07355	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07128	Paid	28-Jun-24	01-Jul-24			
India InfraDebt Limited	Interest	30-Jun-24	INE537P07562	Paid	01-Jul-24	01-Jul-24			
India InfraDebt Limited	Interest	30-Jun-24	INE537P07612	Paid	01-Jul-24	01-Jul-24			
HDB Financial Services Ltd.	Interest	30-Jun-24	INE756I07T1	Paid	01-Jul-24	02-Jul-24			
Emami Frankross Limited	Interest	30-Jun-24	INE711X07054	Paid	29-Jun-24	02-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
IKF Finance Limited	Interest	30-Jun-24	INE89C08103	Paid	28-Jun-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07892	Paid	01-Jul-24	02-Jul-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
Sugam Vanija Holdings Private Limited	Interest	30-Jun-24	INE084S08013	Accrued but not due	30-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07282	Paid	01-Jul-24	01-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07035	Paid	30-Jun-24	01-Jul-24			
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07108	Paid	27-Jun-24	29-Jun-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07130	Paid	28-Jun-24	01-Jul-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07163	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07363	Paid	01-Jul-24	01-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jun-24	INE087H07102	Paid	28-Jun-24	01-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jun-24	INE306N08185	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Jun-24	INE894F08111	Paid	28-Jun-24	02-Jul-24			
Century Shelters Developers Private Limited	Interest	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
India Grid Trust	Interest	30-Jun-24	INE219X07389	Paid					
Mindspace Business Parks REIT	Interest	30-Jun-24	INE0CCU07058	Paid					
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-24	INE354H07148	Paid	28-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08056	Paid	29-Jun-24	01-Jul-24			
Gujarat State Investments Limited	Interest	30-Jun-24	INE08EQ08031	Paid	29-Jun-24	01-Jul-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-24	INE179P07258	Paid	28-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07059	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07042	Paid	30-Jun-24	02-Jul-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Jun-24	INE01XX07034	Paid	30-Jun-24	02-Jul-24			
India Grid Trust	Interest	30-Jun-24	INE219X07306	Paid	01-Jul-24	01-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
Indostar Capital Finance Limited	Interest	30-Jun-24	INE896L07918	Paid	01-Jul-24	02-Jul-24			
GMR Hyderabad International Airport Limited	Interest	30-Jun-24	INE802J07027	Paid	30-Jun-24	01-Jul-24	01-Jul-24		
Arohan Financial Services Limited	Interest	30-Jun-24	INE808K08061	Paid	28-Jun-24	01-Jul-24			
India Grid Trust	Principal	30-Jun-24	INE219X07371	Paid					
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Jun-24	INE889C07136	Paid	29-Jun-24	01-Jul-24			
Century Shelters Developers Private Limited	Principal	30-Jun-24	INE0D9Y07054	Default		02-Jul-24	02-Jul-24	02-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-24	INE216P07209	Paid	28-Jun-24	29-Jun-24	29-Jun-24	29-Jun-24	NA

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 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 company		02-Jul-24	02-Jul-24	02-Jul-24	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-24	INE670U07017	No information received from company		02-Jul-24	02-Jul-24	02-Jul-24	
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07373	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07D99	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-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	Interest	01-Jul-24	INE139F07055	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GL3	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TH4	Paid	28-Jun-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FE9	Paid	01-Jul-24	02-Jul-24			
Konkan Railway Corporation Limited	Interest	01-Jul-24	INE139F07105	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GM1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07L99	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07315	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07F12	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FK7	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BA3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HB2	Paid	01-Jul-24	02-Jul-24			
Birla Corporation Limited	Interest	01-Jul-24	INE340A07126	Paid	01-Jul-24	02-Jul-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE55107697	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BC9	Paid	01-Jul-24	02-Jul-24			
JM Financial Products Limited	Interest	01-Jul-24	INE523H07BP1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HM9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IW6	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GV2	Paid	01-Jul-24	02-Jul-24			
Tourism Finance Corporation India Limited	Interest	01-Jul-24	INE135S07A22	Paid	28-Jun-24	01-Jul-24			
Edelweiss Retail Finance Limited	Interest	01-Jul-24	INE528S07110	Paid	28-Jun-24	01-Jul-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Jul-24	INE530L07210	Paid	28-Jun-24	01-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Tata Capital Housing Finance Limited	Interest	01-Jul-24	INE031L07EY9	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GE8	Paid	01-Jul-24	02-Jul-24			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jul-24	INE507T07062	Paid	28-Jun-24	01-Jul-24			
Citicore Finance (India) Limited	Interest	01-Jul-24	INE15D08CV2	Wrong date		02-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	01-Jul-24	INE516Y07329	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TN2	Paid	28-Jun-24	02-Jul-24			
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	Interest	01-Jul-24	INE414G07HH9	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TQ5	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07IT2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HY4	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HZ1	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07GU4	Paid	01-Jul-24	02-Jul-24			
Shriram Finance Limited	Interest	01-Jul-24	INE721A08AK7	Paid	01-Jul-24	01-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07241	Paid	01-Jul-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07126	Paid	01-Jul-24	02-Jul-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-24	INE00XE07119	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07D33	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07C53	Paid	28-Jun-24	02-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jul-24	INE065S07191	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07FR2	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07G00	Paid	01-Jul-24	02-Jul-24			
JM Financial Credit Solutions Limited	Interest	01-Jul-24	INE55107630	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07L16	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TG6	Paid	28-Jun-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jul-24	INE148I07TW3	Paid	28-Jun-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07HL3	Paid	01-Jul-24	02-Jul-24			
Muthoot Finance Limited	Interest	01-Jul-24	INE414G07K11	Paid	01-Jul-24	02-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MX6	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MW8	Paid	01-Jul-24	03-Jul-24			
Indostar Capital Finance Limited	Interest	03-Jul-24	INE896L08056	Paid	03-Jul-24	04-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07NA2	Paid	01-Jul-24	03-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Jul-24	INE148I07MZ1	Paid	01-Jul-24	03-Jul-24			
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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-24	INE539K08203	Paid	03-Jul-24	04-Jul-24			
NIIF Infrastructure Finance Limited	Interest	04-Jul-24	INE246R07608	Paid	04-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-24	INE742T07361	Paid	05-Jul-24	05-Jul-24			
HDB Financial Services Ltd.	Interest	05-Jul-24	INE756I07E28	Paid	05-Jul-24	05-Jul-24			
India InfraDebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-24	INE742F07361	Paid	05-Jul-24	05-Jul-24			
India InfraDebt Limited	Interest	05-Jul-24	INE537P07729	Paid	05-Jul-24	05-Jul-24			
Tata Capital Housing Finance Limited	Interest	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
Tata Capital Housing Finance Limited	Principal	05-Jul-24	INE033L07H54	Paid	05-Jul-24	08-Jul-24			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-24	INE118D08052	Paid	05-Jul-24	08-Jul-24			
Indiabulls Consumer Finance Limited	Interest	06-Jul-24	INE614X07274	Paid	05-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	INE148I07L00	Paid	05-Jul-24	05-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Jul-24	INE148I07L6A	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	INE148I07L88	Paid	05-Jul-24	05-Jul-24			
HDFC FIRST BANK LIMITED	Interest	08-Jul-24	INE092T08501	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07221	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Power Grid Corporation of India Limited	Interest	08-Jul-24	INE752E07HWS	Paid	08-Jul-24	09-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-24	INE539K07122	Paid	05-Jul-24	08-Jul-24			
Power Grid Corporation of India Limited	Principal	08-Jul-24	INE752E07HM7	Paid	08-Jul-24	09-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QF4	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			
Walsuan 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	INE148I07QF4	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QT5	Paid	08-Jul-24	09-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	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	Interest	09-Jul-24	INE692A08151	Paid	09-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QG2	Paid	08-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07RB1	Paid	08-Jul-24	10-Jul-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-24	INE121A08NT4	Paid	10-Jul-24	10-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Jul-24	INE148I07QMO	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	INE733E07FRO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DFO	Paid	10-Jul-24	11-Jul-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	10-Jul-24	INE027E07BIS	Paid	10-Jul-24	10-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DK0	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FQ2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EJO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D14	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GR2	Paid	10-Jul-24	11-Jul-24			
Kotak Mahindra Prime Limited	Interest	10-Jul-24	INE916DA759H	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	INE733E07F58	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	INE733E07ECO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GH9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HL9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HPO	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	INE733E07G56	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GU2	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GVO	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	INE733E07G66	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			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HK1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HR6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HNS	Paid	10-Jul-24	11-Jul-24			
Tata Capital Housing Finance Limited	Interest	10-Jul-24	INE033L07IC6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GX6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E12	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E16	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07F8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D8	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07D11	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DWS	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GF3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GG1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07HO3	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CU1	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GT4	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07EY9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07E26	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07FDO	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DH6	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07DU9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07GDB	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07CQ9	Paid	10-Jul-24	11-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-24	INE733E07C55	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	INE733E07F16	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	INE733E07GCO	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	Paid	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	Interest	12-Jul-24	INE020B08443	Paid	12-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
Kotak Mahindra Prime Limited	Interest	13-Jul-24	INE916DA7957	Paid	15-Jul-24	15-Jul-24			
Indiabulls Commercial Credit Limited	Interest	13-Jul-24	INE244L07259	Paid	12-Jul-24	12-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	13-Jul-24	INE523H07B73	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	13-Jul-24	INE660A08C08	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07898	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07872	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07856	Paid	15-Jul-24	15-Jul-24			
LC Housing Finance Limited	Interest	14-Jul-24	INE115A07053	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G05	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07849	Paid	15-Jul-24	15-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Ltd.)	Interest	14-Jul-24	INE306N08250	Paid	15-Jul-24	15-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE75607EN4	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G56	Paid	15-Jul-24	16-Jul-24			
HDB Financial Services Ltd.	Interest	14-Jul-24	INE75607EN4	Paid	15-Jul-24	16-Jul-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	14-Jul-24	INE061U08127	Paid	11-Jul-24	11-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07880	Paid	15-Jul-24	15-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07864	Paid	15-Jul-24	15-Jul-24			
State Bank of India	Interest	14-Jul-24	INE062A08371	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G08	Paid	15-Jul-24	16-Jul-24			
Tata Capital Housing Finance Limited	Interest	14-Jul-24	INE033L07G07	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Interest	14-Jul-24	INE848E07906	Paid	15-Jul-24	15-Jul-24			
Muthoot Finance Limited	Interest	14-Jul-24	INE414G07JF9	Paid	15-Jul-24	16-Jul-24			
NHPC Limited	Principal	14-Jul-24	INE848E07849	Paid	12-Jul-24	12-Jul-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	15-Jul-24	INE857Q07232	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E070A8	Paid	15-Jul-24	16-Jul-24			
Berar Finance Limited	Interest	15-Jul-24	INE998Y07089	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08577	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
Piramal Enterprises Limited	Interest	15-Jul-24	INE140A07179	Paid	15-Jul-24	16-Jul-24			
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-24	INE99A08127	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E08585	Paid	15-Jul-24	16-Jul-24			
Sundaram Finance Limited	Interest	15-Jul-24	INE660A08C08	Paid	15-Jul-24	16-Jul-24			
NIIF Infrastructure Finance Limited	Interest	15-Jul-24	INE246R07616	Paid	15-Jul-24	15-Jul-24			
India Infradebt Limited	Interest	15-Jul-24	INE337P07570	Paid	15-Jul-24	15-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07N27	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Interest	15-Jul-24	INE752E07LCO	Paid	15-Jul-24	16-Jul-24			
Power Grid Corporation of India Limited	Principal	15-Jul-24	INE752E08569	Paid	15-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Berar Finance Limited	Interest	16-Jul-24	INE998Y07139	Paid	16-Jul-24	16-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	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	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
JM Financial Products Limited	Interest	16-Jul-24	INE523H07BM8	Paid	16-Jul-24	18-Jul-24			
Bank of Baroda	Interest	17-Jul-24	INE028A08216	Paid	18-Jul-24	18-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Jul-24	INE04A08823	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Jul-24	INE530L07350	Paid	15-Jul-24	16-Jul-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	18-Jul-24	INE001A07TNO	Paid	18-Jul-24	18-Jul-24	18-Jul-24		
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA78P6	Paid	19-Jul-24	22-Jul-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	Interest	19-Jul-24	INE140A07211	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Interest	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Interest	19-Jul-24	INE033L07HHT	Paid	19-Jul-24	19-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Hindija Levland Finance Limited	Interest	19-Jul-24	INE146O08217	Paid	19-Jul-24	22-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-24	INE51M07014	Paid	19-Jul-24	22-Jul-24			
JM Financial Credit Solutions Limited	Interest	19-Jul-24	INE651J07838	Paid	19-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	19-Jul-24	INE916DA7RP6	Paid	19-Jul-24	22-Jul-24			
Sundaram Finance Limited	Principal	19-Jul-24	INE660A07QY6	Paid	19-Jul-24	22-Jul-24			
Tata Capital Housing Finance Limited	Principal	19-Jul-24	INE033L07HH7	Paid	19-Jul-24	19-Jul-24			
Kotak Mahindra Prime Limited	Principal	19-Jul-24	INE916DA7RD2	Paid	19-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07804	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07416	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07432	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07846	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07020	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07879	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07754	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07325	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07333	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07820	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-24	INE641O07144	Paid	22-Jul-24	22-Jul-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07762	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07424	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07341	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07358	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07390	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07366	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07770	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07845	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07457	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07853	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07374	Default		22-Jul-24	22-Jul-24	22-Jul-24	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07838	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07019	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07788	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07440	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07796	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07861	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07747	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07382	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07408	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-24	INE746N07812	Default		22-Jul-24	22-Jul-24	22-Jul-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jul-24	INE216P07233	Paid	20-Jul-24	20-Jul-24	20-Jul-24	20-Jul-24	NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07317	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-24	INE746N07739	Default		22-Jul-24	22-Jul-24	22-Jul-24	
IDFC FIRST Bank Limited	Interest	21-Jul-24	INE09208519	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RUG	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RUG	Paid	22-Jul-24	22-Jul-24			
Kotak Mahindra Prime Limited	Interest	21-Jul-24	INE916DA7RUG	Paid	22-Jul-24	22-Jul-24			
I. & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
I. & FS Transportation Networks Limited	Interest	21-Jul-24	INE975G08082	Default		23-Jul-24	23-Jul-24	23-Jul-24	
I. & FS Transportation Networks Limited	Principal	21-Jul-24	INE975G08058	Wrong date		23-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE306N08078						
Sundaram Finance Limited	Interest	22-Jul-24	INE660ADRC6E	Paid	22-Jul-24	23-Jul-24			
HDB Financial Services Ltd.	Interest	22-Jul-24	INE756I08108	Paid	22-Jul-24	22-Jul-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	22-Jul-24	INE306N08078						
Dnyo Financial Services Limited	Interest	22-Jul-24	INE0AN507339	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07428	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E078A2	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
J K Cement Limited	Interest	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Jul-24	INE027E07A21	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I070F9	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N88	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N44	Paid	22-Jul-24	23-Jul-24			
Kogta Financial (India) Ltd.	Interest	23-Jul-24	INE192U07236	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07410	Paid	23-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jul-24	INE148I07N29	Paid	22-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07360	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-24	INE516Y07378	Paid	23-Jul-24	24-Jul-24			
JM Financial Credit Solutions Limited	Principal	23-Jul-24	INE651I07739	Paid	23-Jul-24	23-Jul-24			
J K Cement Limited	Principal	23-Jul-24	INE823G07201	Paid	23-Jul-24	23-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07352	Paid	23-Jul-24	24-Jul-24			
Piramal Capital & Housing Finance Limited	Principal	23-Jul-24	INE516Y07402	Paid	23-Jul-24	24-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	24-Jul-24	INE065S07258	Paid	24-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07K96	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08348	Paid	22-Jul-24	23-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KK7	Paid	22-Jul-24	23-Jul-24			
Ugro Capital Limited	Interest	24-Jul-24	INE533D07349	Paid	24-Jul-24	24-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	24-Jul-24	INE539K08153	Paid	23-Jul-24	25-Jul-24			
Indostar Capital Finance Limited	Interest	24-Jul-24	INE896L07942	Paid	24-Jul-24	25-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651I07853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I07KLS	Paid	22-Jul-24	23-Jul-24			
JM Financial Credit Solutions Limited	Interest	24-Jul-24	INE651I07853	Paid	24-Jul-24	24-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jul-24	INE148I08330	Paid	22-Jul-24	23-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065S07AE1	Paid	25-Jul-24	26-Jul-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-24	INE539K08211	Paid	24-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
IDFC FIRST Bank Limited	Interest	25-Jul-24	INE688I08160	Paid	25-Jul-24	25-Jul-24			
HDB Financial Services Ltd.	Interest	25-Jul-24	INE756I07EU9	Paid	25-Jul-24	26-Jul-24			
Union Bank of India	Interest	25-Jul-24	INE692A08193	Paid	25-Jul-24	26-Jul-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jul-24	INE065S07AF8	Paid	25-Jul-24	26-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SQ7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QC1	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S33	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	INE148I07S12	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P08	Paid	23-Jul-24	25-Jul-24			
Asirvad Microfinance Limited	Interest	26-Jul-24	INE516Q08331	Paid	27-May-24	27-May-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SO2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07QD9	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07SN4	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07S11	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	INE148I07S14	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	INE148I07S89	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P85	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)	Interest	26-Jul-24	INE148I07S95	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PM2	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07OZ7	Wrong date		27-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PA7	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07P24	Paid	23-Jul-24	25-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I08231	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jul-24	INE148I07PV3	Paid	23-Jul-24	25-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07PUS	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	INE148I07P18	Wrong date		27-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jul-24	INE148I07QE7	Paid	23-Jul-24	25-Jul-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	26-Jul-24	INE857Q07331	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RES	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R16	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R4J	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RO4	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07RX5	Paid	24-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07O11	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OP8	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07R20	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	INE148I07OW4	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	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OTO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07ON3	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07O18	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jul-24	INE148I07OL7	Paid	26-Jul-24	29-Jul-24			
Muthoot Finance Limited	Interest	27-Jul-24	INE14G07H7	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07OR4	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	INE148I07OTO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	27-Jul-24	INE148I07O18	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	INE148I07OP8	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 Housing Finance Limited]	Interest	28-Jul-24	INE148I07NPO	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ML1	Paid	26-Jul-24	29-Jul-24			
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	INE148I07M15	Paid	26-Jul-24	29-Jul-24			
SIBBI	Interest	28-Jul-24	INE556F08KA6	Paid	29-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07N38	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LR0	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07L14	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LV2	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NR6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NM7	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07NNS	Paid	26-Jul-24	29-Jul-24			
Indostar Capital Finance Limited	Interest	28-Jul-24	INE896L07967	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MK3	Paid	26-Jul-24	29-Jul-24			
Ugro Capital Limited	Interest	28-Jul-24	INE53D07315	Paid	26-Jul-24	29-Jul-24			
Bank of Baroda	Interest	28-Jul-24	INE028A08224	Paid	29-Jul-24	29-Jul-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	28-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07ND6	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07M17	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07LQ2	Paid	26-Jul-24	26-Jul-24			
Laxmi India Finance Private Limited	Interest	28-Jul-24	INE06WU07064	Paid	29-Jul-24	30-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MH9	Paid	26-Jul-24	29-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jul-24	INE148I07MG1	Paid	26-Jul-24	29-Jul-24			
IRB Infrastructure Developers Limited	Interest	29-Jul-24	INE821I07052	Paid	26-Jul-24	30-Jul-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
CSA Investments Private Limited	Interest	29-Jul-24	INE0LWH07054	Paid	29-Jul-24	30-Jul-24	29-Jul-24	30-Jul-24	NA
HDB Financial Services Ltd.	Interest	29-Jul-24	INE756I08140	Paid	29-Jul-24	29-Jul-24	29-Jul-24		
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	29-Jul-24	INE857Q08032	Paid	29-Jul-24	30-Jul-24			
Punjab National Bank	Interest	29-Jul-24	INE160AD08159	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	Interest	29-Jul-24	INE795G08019	Paid	29-Jul-24	30-Jul-24			
National Thermal Power Corporation Limited (NTPC)	Principal	29-Jul-24	INE733E07GB2	Paid	29-Jul-24	30-Jul-24			
India Grid Trust	Principal	29-Jul-24	INE219X07058	Paid	29-Jul-24	30-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07062	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07094	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07128	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Emami Frankross Limited	Interest	30-Jul-24	INE711X07054	Paid	29-Jul-24	30-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07110	Paid	30-Jul-24	31-Jul-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE087H07102	Paid	30-Jul-24	31-Jul-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jul-24	INE889C07136	Paid	31-Jul-24	01-Aug-24			
Shree Renuka Sugars Limited	Interest	30-Jul-24	INE08706102	Paid	30-Jul-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)	Interest	31-Jul-24	INE733E08155	Paid	31-Jul-24	01-Aug-24			
Tapir Constructions Limited	Interest	31-Jul-24	INE000D07045	Paid	31-Jul-24	01-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jul-24	INE121A07PN4	Paid	31-Jul-24	01-Aug-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08053	Paid	30-Jul-24	01-Aug-24			
IKF Finance Limited	Interest	31-Jul-24	INE859C08103	Paid	31-Jul-24	31-Jul-24			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-24	INE213A08016	Paid	31-Jul-24	31-Jul-24			
India Grid Trust	Interest	31-Jul-24	INE219X07348	Paid	31-Jul-24	31-Jul-24			
Arohan Financial Services Limited	Interest	31-Jul-24	INE808K08061	Paid	30-Jul-24	01-Aug-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	31-Jul-24	INE027E07AQ0	Paid	31-Jul-24	31-Jul-24			
Muthoot Finance Limited	Interest	31-Jul-24	INE414G07IG9	Paid	31-Jul-24	31-Jul-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jul-24	INE889C07136	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 Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TC5	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07T16	Paid	30-Jul-24	01-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BP1	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HH9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IK3	Paid	01-Aug-24	02-Aug-24			
Edelweiss Retail Finance Limited	Interest	01-Aug-24	INE528S07110	Paid	30-Jul-24	30-Jul-24			payment made on 30th July as on due date
Hido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Aug-24	INE530L07210	Paid	30-Jul-24	31-Jul-24			Payment made on 30th July till due date
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07630	Paid	01-Aug-24	02-Aug-24			
JM Financial Credit Solutions Limited	Interest	01-Aug-24	INE651J07697	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07IE2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07I72	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HL3	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TH4	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065S07241	Paid	01-Aug-24	02-Aug-24			
JM Financial Products Limited	Interest	01-Aug-24	INE523H07BA3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07G09	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07I93	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TU7	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065S07126	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FR2	Paid	01-Aug-24	02-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065S07191	Paid	01-Aug-24	02-Aug-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-24	INE00XE07119	Paid	01-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 Indabulbs 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	Interest	01-Aug-24	INE414G07GL3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GDO	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TG6	Paid	30-Jul-24	01-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HY4	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GU4	Paid	01-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	Interest	01-Aug-24	INE414G07FK7	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GM3	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HB2	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GV2	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TN2	Paid	30-Jul-24	01-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TW3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065S07316	Paid	01-Aug-24	02-Aug-24			
Birla Corporation Limited	Interest	01-Aug-24	INE340A07126	Paid	01-Aug-24	01-Aug-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118).
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07H21	Paid	01-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	01-Aug-24	INE148I07TD3	Paid	30-Jul-24	01-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Aug-24	INE065S07373	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07DV9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07FE0	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07GE8	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07HM9	Paid	01-Aug-24	02-Aug-24			
Muthoot Finance Limited	Interest	01-Aug-24	INE414G07W6	Paid	01-Aug-24	02-Aug-24			
Axis Max Life Insurance Ltd (formerly known as Max Life Insurance Company Limited)	Interest	02-Aug-24	INE511N08016	Paid	05-Aug-24	05-Aug-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly 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	INE065S07126	Paid	01-Aug-24	02-Aug-24			Duplicate entry
ACHIEVERS FINANCE INDIA LMTD	Principal	02-Aug-24	INE065S07126	Paid	02-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	03-Aug-24	INE148I07NA2	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	03-Aug-24	INE148I07MX6	Paid	01-Aug-24	05-Aug-24			
Sundaram Finance Limited	Interest	03-Aug-24	INE660A08BU4	Paid	05-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	03-Aug-24	INE896L08056	Paid	02-Aug-24	02-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	03-Aug-24	INE148I07MW8	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	03-Aug-24	INE148I07MY4	Paid	01-Aug-24	05-Aug-24			
Sammaan Capital Limited [formerly known as Indabulbs Housing Finance Limited]	Interest	03-Aug-24	INE148I07M21	Paid	01-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08311	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08352	Paid	05-Aug-24	05-Aug-24			
India InfraDebt Limited	Interest	04-Aug-24	INE537P08032	Paid	05-Aug-24	05-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411J07031	Paid	05-Aug-24	05-Aug-24			
Tata Capital Limited	Interest	04-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-24	INE411J07031	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08329	Paid	05-Aug-24	05-Aug-24			
Nuclear Power Corporation of India Limited	Interest	04-Aug-24	INE206D08345	Paid	05-Aug-24	05-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-24	INE121A07QD3	Paid	02-Aug-24	05-Aug-24			
IL & FS Transportation Networks Limited	Interest	04-Aug-24	INE975G08090	Default		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			
National Highways Authority of India	Interest	05-Aug-24	INE09B087E0	Paid	05-Aug-24	05-Aug-24	05-Aug-24	05-Aug-24	NA
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L08262	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07412	Paid	05-Aug-24	06-Aug-24			
Tata Capital Housing Finance Limited	Interest	05-Aug-24	INE033L07410	Paid	05-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	Interest	05-Aug-24	INE033L07410	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited	Interest	05-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
Tata Capital Limited	Interest	05-Aug-24	INE976I08342	Paid	05-Aug-24	06-Aug-24			
Power Grid Corporation of India Limited	Interest	05-Aug-24	INE752E08650	Paid	05-Aug-24	05-Aug-24			
Indiabulls Consumer Finance Limited	Interest	05-Aug-24	INE61A007274	Paid	02-Aug-24	05-Aug-24			
SBFC Finance Private Limited (formerly known as Small Business Fincrdit 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			

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)
India Grid Trust	Interest	06-Aug-24	INE219X07272	Paid	03-Aug-24	05-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07231	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I07193	Paid	05-Aug-24	06-Aug-24			
J K Cement Limited	Interest	06-Aug-24	INE823G07199	Paid	06-Aug-24	07-Aug-24			
IDFC FIRST Bank Limited	Interest	06-Aug-24	INE092T08527	Paid	06-Aug-24	07-Aug-24			
India Grid Trust	Interest	06-Aug-24	INE219X07280	Paid	03-Aug-24	05-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Aug-24	INE148I07K25	Paid	02-Aug-24	05-Aug-24			
HDB Financial Services Ltd.	Interest	06-Aug-24	INE756I07FA8	Paid	06-Aug-24	06-Aug-24			
SBFC Finance Private Limited [Formerly known as Small Business Fincredit India Private Limited]	Principal	06-Aug-24	INE423Y07062	Paid	06-Aug-24	07-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07926	Paid	07-Aug-24	08-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LDD	Paid	02-Aug-24	05-Aug-24			
IDFC FIRST Bank Limited	Interest	07-Aug-24	INE092T08BNS	Paid	07-Aug-24	07-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07LE8	Paid	02-Aug-24	05-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Aug-24	INE148I07L6A	Paid	02-Aug-24	05-Aug-24			
Indostar Capital Finance Limited	Interest	07-Aug-24	INE896L07934	Paid	07-Aug-24	08-Aug-24			
IDFC FIRST Bank Limited	Principal	07-Aug-24	INE092T08BNS	Paid	07-Aug-24	07-Aug-24			
Sundaram Finance Limited	Interest	08-Aug-24	INE660A07BZ7	Paid	08-Aug-24	08-Aug-24			
HDB Financial Services Ltd.	Interest	08-Aug-24	INE756I07EV7	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Interest	09-Aug-24	INE975G08199	Default			09-Aug-24	09-Aug-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07Q52	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07Q57	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07RA3	Paid	08-Aug-24	09-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	09-Aug-24	INE121A07R9E	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	Interest	09-Aug-24	INE752E07OG5	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			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QK4	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QX7	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07QM0	Paid	08-Aug-24	09-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Aug-24	INE148I07R11	Paid	08-Aug-24	09-Aug-24			
IL & FS Transportation Networks Limited	Principal	09-Aug-24	INE975G08199	Default			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 NHAH had made the payment of annual interest on next working day i.e. 12th August, 2024
Dar Credit & Capital Limited	Interest	10-Aug-24	INE040907056	Paid	10-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
TMF Holdings Limited	Interest	11-Aug-24	INE909H08295	Paid	08-Aug-24	12-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Konkan Railway Corporation Limited	Interest	11-Aug-24	INE139F07G55	Paid	09-Aug-24	09-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-24	INE213A08024	Paid	12-Aug-24	13-Aug-24			
HDB Financial Services Ltd.	Interest	11-Aug-24	INE756I07EG8	Paid	12-Aug-24	13-Aug-24			
Shriram Finance Limited	Principal	11-Aug-24	INE468M08102	Paid	12-Aug-24	12-Aug-24			
Konkan Railway Corporation Limited	Principal	11-Aug-24	INE139F07G55	Paid	09-Aug-24	09-Aug-24	09-Aug-24		
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	12-Aug-24	INE306N08193	Paid	12-Aug-24	13-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	12-Aug-24	INE787H09079	Paid	12-Aug-24	13-Aug-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Principal	13-Aug-24	INE040A08526	Paid	13-Aug-24	13-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GR8	Paid	14-Aug-24	14-Aug-24			
IL&FS Energy Development Company Limited	Interest	14-Aug-24	INE938L08072	Default			14-Aug-24	14-Aug-24	
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-24	INE094A08036	Paid	14-Aug-24	14-Aug-24	14-Aug-24	14-Aug-24	
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07GN7	Paid	14-Aug-24	14-Aug-24			
NIF Infrastructure Finance Limited	Interest	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G05	Paid	14-Aug-24	14-Aug-24			
Tata Capital Housing Finance Limited	Interest	14-Aug-24	INE033L07G56	Paid	14-Aug-24	14-Aug-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	14-Aug-24	INE040A08740	Paid	14-Aug-24	14-Aug-24			
Power Grid Corporation of India Limited	Interest	14-Aug-24	INE752E08551	Paid	14-Aug-24	14-Aug-24			
India Grid Trust	Interest	14-Aug-24	INE219X07025	Paid	14-Aug-24	16-Aug-24			
NIF Infrastructure Finance Limited	Principal	14-Aug-24	INE246R07319	Paid	14-Aug-24	16-Aug-24			
Indostar Capital Finance Limited	Interest	15-Aug-24	INE896L07884	Paid	16-Aug-24	16-Aug-24			
Berar Finance Limited	Interest	15-Aug-24	INE998Y07089	Paid	14-Aug-24	14-Aug-24			
Berar Finance Limited	Interest	16-Aug-24	INE998Y07139	Paid	16-Aug-24	19-Aug-24			
Indostar Capital Finance Limited	Interest	16-Aug-24	INE896L07876	Paid	16-Aug-24	16-Aug-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Aug-24	INE411L07015	Paid	16-Aug-24	19-Aug-24			
JM Financial Products Limited	Interest	16-Aug-24	INE52407C09	Paid	16-Aug-24	16-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08676	Paid	17-Aug-24	19-Aug-24			
Bank of Baroda	Interest	17-Aug-24	INE028A08281	Paid	17-Aug-24	19-Aug-24			
SIDBI	Interest	17-Aug-24	INE56F08K84	Paid	19-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Interest	17-Aug-24	INE752E08684	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08692	Paid	17-Aug-24	19-Aug-24			
Power Grid Corporation of India Limited	Principal	17-Aug-24	INE752E08676	Paid	17-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	Interest	18-Aug-24	INE909H08303	Paid	14-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7576	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	18-Aug-24	INE916DA7576	Paid	19-Aug-24	19-Aug-24			
Birla Corporation Limited	Interest	18-Aug-24	INE340A07084	Wrong date	16-Aug-24	19-Aug-24			Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs.
Tata Capital Housing Finance Limited	Interest	19-Aug-24	INE033L08312	Paid	19-Aug-24	19-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	19-Aug-24	INE51607014	Paid	19-Aug-24	20-Aug-24			
NIF Infrastructure Finance Limited	Principal	19-Aug-24	INE246R07368	Paid	19-Aug-24	19-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			Paid Under permanent ISIN INE115A07QT1
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	20-Aug-24	INE641007144	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
LIC Housing Finance Limited	Interest	20-Aug-24	INE115A07QT1	Paid	20-Aug-24	21-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RR2	Paid	20-Aug-24	20-Aug-24			
Kotak Mahindra Prime Limited	Interest	20-Aug-24	INE916DA7RS0	Paid	20-Aug-24	20-Aug-24			
IDFC FIRST Bank Limited	Interest	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Interest	21-Aug-24	INE52407BR7	Paid	21-Aug-24	21-Aug-24			
State Bank of India	Interest	21-Aug-24	INE062A08231	Paid	21-Aug-24	22-Aug-24			
IDFC FIRST Bank Limited	Principal	21-Aug-24	INE092T08B03	Paid	21-Aug-24	22-Aug-24			
JM Financial Products Limited	Principal	21-Aug-24	INE52407BR7	Paid	21-Aug-24	21-Aug-24			
Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516V07485	Paid	22-Aug-24	22-Aug-24			

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Piramal Capital & Housing Finance Limited	Interest	22-Aug-24	INE516Y07485	Paid	22-Aug-24	22-Aug-24			
Oxizo Financial Services Limited	Interest	22-Aug-24	INE04507339	Paid	22-Aug-24	23-Aug-24			
Koita Financial (India) Ltd.	Interest	23-Aug-24	INE192U07236	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07N29	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07O9	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-Aug-24	INE027E078A2	Paid	23-Aug-24	26-Aug-24			
Hinduja Levlind Finance Limited	Interest	23-Aug-24	INE146O08233	Paid	23-Aug-24	24-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07N8	Paid	17-Aug-24	19-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Aug-24	INE148I07NX4	Paid	17-Aug-24	19-Aug-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Aug-24	INE027E07A21	Paid	23-Aug-24	26-Aug-24			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-24	INE121A080H7	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08348	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KK7	Paid	20-Aug-24	21-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I08330	Paid	20-Aug-24	21-Aug-24			
Power Grid Corporation of India Limited	Interest	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KLS	Paid	20-Aug-24	21-Aug-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	24-Aug-24	INE040A08484	Paid	26-Aug-24	27-Aug-24	27-Aug-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Aug-24	INE148I07KP6	Paid	20-Aug-24	21-Aug-24			
Ugro Capital Limited	Interest	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
Namra Finance Limited	Interest	24-Aug-24	INE229U07137	Paid	23-Aug-24	23-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Power Grid Corporation of India Limited	Principal	24-Aug-24	INE752E08700	Paid	23-Aug-24	26-Aug-24			
Ugro Capital Limited	Principal	24-Aug-24	INE583D07349	Paid	24-Aug-24	27-Aug-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	24-Aug-24	INE787H09087	Paid	23-Aug-24	23-Aug-24			
Muthoot Finance Limited	Interest	25-Aug-24	INE14G072HT4	Wrong date		27-Feb-24			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-24	INE733E08221	Paid	26-Aug-24	26-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AE1	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
Sundaram Home Finance Limited (SHFL)	Interest	25-Aug-24	INE667F07IND	Paid	26-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Aug-24	INE065507AF8	Paid	24-Aug-24	26-Aug-24			*25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024
IDFC FIRST Bank Limited	Principal	25-Aug-24	INE092T08246	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07S14	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PV3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QE7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I08231	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SO2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QC1	Paid	21-Aug-24	27-Aug-24			
IDFC FIRST Bank Limited	Interest	26-Aug-24	INE88I08178	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SC7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SN4	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07S11	Paid	21-Aug-24	27-Aug-24			
Sundaram Home Finance Limited	Interest	26-Aug-24	INE660A07RH9	Paid	26-Aug-24	26-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SK3	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PA7	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PM2	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07QD9	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07G17	Paid	23-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07S12	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07PUS	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07P24	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SW5	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Interest	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Asirvad Microfinance Limited	Interest	26-Aug-24	INE16Q08331	Paid	26-Jul-24	26-Jul-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07S89	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07P08	Paid	21-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Aug-24	INE148I07SQ7	Paid	21-Aug-24	27-Aug-24			
India Grid Trust	Principal	26-Aug-24	INE219X07405	Paid	26-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RO4	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RU1	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07P8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07O8	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07R16	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OQ6	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			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07R20	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OL7	Paid	22-Aug-24	27-Aug-24			
NIF Infrastructure Finance Limited	Interest	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07R14	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RX5	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07RES	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07O11	Paid	22-Aug-24	27-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Aug-24	INE148I07OTO	Paid	22-Aug-24	27-Aug-24			
Kotak Mahindra Investments Limited	Principal	27-Aug-24	INE975F07H58	Paid	27-Aug-24	28-Aug-24			
NIF Infrastructure Finance Limited	Principal	27-Aug-24	INE246R07301	Paid	27-Aug-24	27-Aug-24			
Ugro Capital Limited	Interest	28-Aug-24	INE583D07315	Paid	26-Aug-24	26-Aug-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08098	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07959	Paid	28-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07N08	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ND6	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07R0	Paid	23-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LV2	Paid	23-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07M15	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MK3	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NPO	Paid	27-Aug-24				
Laxmi India Finance Private Limited	Interest	28-Aug-24	INE6WUJ07064	Paid	28-Aug-24				
Nuvoco Vistas Corporation Limited	Interest	28-Aug-24	INE118D07195	Paid	28-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LU4	Paid	23-Aug-24				
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07967	Paid	28-Aug-24				
Indostar Capital Finance Limited	Interest	28-Aug-24	INE896L07975	Paid	28-Aug-24				
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	28-Aug-24	INE040A08A85	Paid	28-Aug-24		29-Aug-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MG1	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NM7	Paid	27-Aug-24				
HDB Financial Services Ltd.	Interest	28-Aug-24	INE756I07CU3	Paid	28-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MH9	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07MI7	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NNS	Paid	27-Aug-24				
IL&FS Energy Development Company Limited	Interest	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07ML1	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07NR6	Paid	27-Aug-24				
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Aug-24	INE148I07LQ2	Paid	23-Aug-24				
IL&FS Energy Development Company Limited	Principal	28-Aug-24	INE938L08080	Default		29-Aug-24	29-Aug-24	29-Aug-24	
HDFC Bank Limited [Formerly known as HDFC Limited]	Principal	28-Aug-24	INE040A08A85	Paid	28-Aug-24		29-Aug-24		
HDB Financial Services Ltd.	Principal	28-Aug-24	INE756I07CU3	Paid	28-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07XZ	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07W4	Paid	29-Aug-24				
NIF Infrastructure Finance Limited	Interest	29-Aug-24	INE246R07376	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07V6	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07W4	Paid	29-Aug-24				
India Infrastructure Limited	Interest	29-Aug-24	INE537P07561	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07J8	Paid	29-Aug-24				
CSA Investments Private Limited	Interest	29-Aug-24	INEOLWH07054	Paid	29-Aug-24		29-Aug-24	30-Aug-24	NA
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07Z7	Paid	29-Aug-24				
Tata Communication Limited	Interest	29-Aug-24	INE151A08349	Paid	29-Aug-24				
India Grid Trust	Interest	29-Aug-24	INE219X07397	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07V0	Paid	29-Aug-24				
IRI Infrastructure Developers Limited	Interest	29-Aug-24	INE821I07052	Paid	28-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07V6	Paid	29-Aug-24				
India Grid Trust	Principal	29-Aug-24	INE219X07397	Paid	29-Aug-24				
NIF Infrastructure Finance Limited	Principal	29-Aug-24	INE246R07376	Paid	29-Aug-24				
Power Grid Corporation of India Limited	Interest	29-Aug-24	INE752E07V8	Paid	29-Aug-24				
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24				
Shriram Finance Limited	Interest	30-Aug-24	INE721A08AH3	Paid	30-Aug-24				
Emami Frankross Limited	Interest	30-Aug-24	INE711X07062	Paid	29-Aug-24				
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-24	INE121A080F1	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24				
Reliance Home Finance Limited	Interest	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24	02-Sep-24	Debentures are already paid on March 31, 2023 vide court order.
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651L07929	Paid	30-Aug-24				
Central Bank of India	Interest	30-Aug-24	INE483A08049	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24				
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Aug-24	INE889C07136	Paid	30-Aug-24				
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	30-Aug-24	INE539K08229	Paid	29-Aug-24		02-Sep-24		
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07138	Paid	30-Aug-24				
JM Financial Credit Solutions Limited	Interest	30-Aug-24	INE651L07911	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07110	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24				
Shree Renuka Sugars Limited	Interest	30-Aug-24	INE087H07102	Paid	30-Aug-24				
Emami Frankross Limited	Interest	30-Aug-24	INE087H07094	Paid	30-Aug-24				
India Infrastructure Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24				
India Infrastructure Limited	Interest	30-Aug-24	INE537P07240	Paid	29-Aug-24				
India Grid Trust	Interest	30-Aug-24	INE219X07413	Paid	30-Aug-24				
Reliance Home Finance Limited	Principal	30-Aug-24	INE217K07AU6	Paid	31-Mar-23	02-Sep-24	02-Sep-24		Debentures are already paid vide court order.
IKF Finance Limited	Interest	31-Aug-24	INE859C08103	Paid	30-Aug-24		02-Sep-24		
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08061	Paid	30-Aug-24		03-Sep-24		
Tapar Constructions Limited	Interest	31-Aug-24	INE000707045	Paid	31-Aug-24				
India Grid Trust	Interest	31-Aug-24	INE219X07298	Paid	31-Aug-24				
Arohan Financial Services Limited	Interest	31-Aug-24	INE808K08053	Paid	30-Aug-24		03-Sep-24		
Sundaram Finance Limited	Interest	31-Aug-24	INE660A07R05	Paid	02-Sep-24		03-Sep-24		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Aug-24	INE889C07136	Delay			30-Aug-24		Recd approval from Debenture holder for deferment of redemption amount for July and August month to 31 September, 2024.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07067	Wrong date	29-Feb-24		01-Mar-24		paid on 29-FEB-2024
Muthoot Finance Limited	Interest	01-Sep-24	INE14G07GL3	Paid	02-Sep-24		02-Sep-24		
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07IW6	Paid	02-Sep-24		02-Sep-24		
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00X07119	Paid	02-Sep-24		02-Sep-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TH4	Paid	30-Aug-24		30-Aug-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TU7	Paid	30-Aug-24		30-Aug-24		
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07190	Paid	29-Aug-24		02-Sep-24		
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07240	Paid	29-Aug-24		02-Sep-24		
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07059	Wrong date	17-Nov-23		01-Mar-24		Date extended under new ISIN INE944V07265.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07083	Paid	29-Aug-24		02-Sep-24		Redemption done on 17.11.2023
IDFC FIRST Bank Limited	Interest	01-Sep-24	INE688I08145	Paid	02-Sep-24		02-Sep-24		
JM Financial Credit Solutions Limited	Interest	01-Sep-24	INE651L07630	Paid	01-Sep-24		01-Sep-24		
JM Financial Products Limited	Interest	01-Sep-24	INE523H078C9	Paid	31-Aug-24		03-Sep-24		
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07G00	Paid	02-Sep-24		02-Sep-24		
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FED	Paid	02-Sep-24		02-Sep-24		
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GV2	Paid	02-Sep-24		02-Sep-24		
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HH9	Paid	02-Sep-24		02-Sep-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TQ5	Paid	30-Aug-24		30-Aug-24		
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07109	Paid	29-Aug-24		02-Sep-24		
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07158	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07166	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07166	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07174	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07206	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07208	Wrong date	15-Jan-24		01-Mar-24		Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07042	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944V07024	Wrong date	17-Nov-23		01-Mar-24		Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07DV9	Paid	02-Sep-24		02-Sep-24		Redemption done on 17.11.2023

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)
Muthoot Finance Limited	Interest	01-Sep-24	INE414G071T2	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H82	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I0716	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited]	Interest	01-Sep-24	INE530L07210	Paid	30-Aug-24	02-Sep-24			Paid till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507241	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE65107697	Paid	01-Sep-24	01-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H07893	Paid	31-Aug-24	03-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507191	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507316	Paid	31-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507A22	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07R47	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07FR2	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TCS	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507A44	Paid	31-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07075	Paid	29-Aug-24	02-Sep-24			
SMC Global Securities Ltd	Interest	01-Sep-24	INE103C07041	Paid	02-Sep-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HM9	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HL3	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07G00	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07HY4	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07K1	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07076	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07216	Wrong date	18-Dec-23	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GE8	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GM1	Paid	02-Sep-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07GU4	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H19	Paid	02-Sep-24	02-Sep-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-24	INE00XE07119	Paid	02-Sep-24	02-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07TD3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07T66	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07W3	Paid	30-Aug-24	30-Aug-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Sep-24	INE148I07N2	Paid	30-Aug-24	30-Aug-24			
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07125	Paid	29-Aug-24	02-Sep-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Edelweiss Retail Finance Limited	Interest	01-Sep-24	INE528S07110	Paid	30-Aug-24	02-Sep-24			Payment made till due date by co. on 30.08.2024
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Sep-24	INE05507373	Paid	31-Aug-24	02-Sep-24			
JM Financial Products Limited	Interest	01-Sep-24	INE523H078A3	Paid	31-Aug-24	03-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07J12	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07I99	Paid	02-Sep-24	02-Sep-24			
Muthoot Finance Limited	Interest	01-Sep-24	INE414G07H21	Paid	02-Sep-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07034	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07109	Wrong date	29-Aug-24	02-Sep-24			Only interest payment
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07117	Paid	29-Aug-24	02-Sep-24			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07125	Date Extended	29-Aug-24	02-Sep-24			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07133	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07141	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07158	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07166	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07174	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07182	Paid	29-Feb-24	01-Mar-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07190	Paid	29-Aug-24	02-Sep-24			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07026	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07208	Wrong date	15-Jan-24	01-Mar-24			Redemption done on 15-JAN-2024
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07216	Wrong date	18-Dec-24	01-Mar-24			Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07224	Wrong date	18-Dec-23	01-Mar-24	01-Mar-24		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07232	Paid	29-Aug-24	02-Sep-24			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07240	Paid	29-Aug-24	02-Sep-24			Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07018	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07042	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07059	Wrong date	17-Nov-23	01-Mar-24			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07075	Wrong date	17-Nov-23	01-Mar-24			paid on 29-FEB-2024
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			
Jorbat Shillong Expressway Limited	Principal	01-Sep-24	INE944Y07091	Paid	29-Aug-24	02-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	02-Sep-24	INE51E07501	Paid	02-Sep-24	04-Sep-24			
Tata Capital Housing Finance Limited	Interest	02-Sep-24	INE033L07DU9	Paid	02-Sep-24	03-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-24	INE66707016	Paid	02-Sep-24	03-Sep-24			
Birla Corporation Limited	Interest	02-Sep-24	INE34A07126	Paid	02-Sep-24	02-Sep-24			
Piramal Enterprises Limited	Interest	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			Restructured ISIN INE34A07126 (Old ISIN INE34A007118)
Piramal Enterprises Limited	Principal	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	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	02-Sep-24	INE140A07666	Paid	02-Sep-24	03-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M14	Paid	31-Aug-24	01-Sep-24			
Inland Waterways Authority of India	Interest	03-Sep-24	INE896W08012	Paid	03-Sep-24	04-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07NA2	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MW8	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07MX6	Paid	31-Aug-24	01-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Sep-24	INE148I07M21	Paid	31-Aug-24	01-Sep-24			
State Bank of India	Interest	03-Sep-24	INE02A08280	Paid	03-Sep-24	04-Sep-24			
Indostar Capital Finance Limited	Interest	03-Sep-24	INE896L08056	Paid	03-Sep-24	03-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
Power Grid Corporation of India Limited	Interest	04-Sep-24	INE752E07LR8	Paid	04-Sep-24	05-Sep-24			
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LR8	Wrong date	04-Sep-24	05-Sep-24			Redemption date is 04-Sep-2029
Power Grid Corporation of India Limited	Principal	04-Sep-24	INE752E07LQ0	Paid	04-Sep-24	05-Sep-24			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-Sep-24	INE909H08188	Paid	04-Sep-24	04-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Cholamandiam Investment & Finance Company Limited	Interest	06-Sep-24	INE121A080Q8	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Interest	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24		</	

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Sep-24	INE14807KZ5	Paid	05-Sep-24	06-Sep-24			
PNB Housing Finance Limited	Interest	06-Sep-24	INE572E07126	Paid	06-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07274	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07282	Paid	05-Sep-24	09-Sep-24			
Indiabulls Consumer Finance Limited	Principal	06-Sep-24	INE614X07290	Paid	05-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE14807L6A	Paid	05-Sep-24	06-Sep-24			
Indostar Capital Finance Limited	Interest	07-Sep-24	INE896L07934	Paid	06-Sep-24	09-Sep-24			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-24	INE849D08Y1	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sundaram Home Finance Limited (SHFL)	Interest	07-Sep-24	INE667F08194	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE14807LDD	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Sep-24	INE14807LE8	Paid	05-Sep-24	06-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	08-Sep-24	INE14807HX6	Paid	06-Sep-24	09-Sep-24			
JM Financial Credit Solutions Limited	Interest	08-Sep-24	INE651U07895	Paid	09-Sep-24	10-Sep-24			
SIDBI	Interest	08-Sep-24	INE556F08K2	Paid	09-Sep-24	10-Sep-24			
India Infradebt Limited	Interest	08-Sep-24	INE537P07125	Paid	09-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q57	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11	Paid	09-Sep-24	10-Sep-24			
State Bank of India	Interest	09-Sep-24	INE062A08249	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q55	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q44	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q44	Paid	07-Sep-24	09-Sep-24			
Shriram Finance Limited	Interest	09-Sep-24	INE721A08A11	Paid	09-Sep-24	10-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q62	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807Q60	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807QK4	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807QX7	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807RA3	Paid	07-Sep-24	09-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Sep-24	INE14807R81	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	Interest	09-Sep-24	INE246R07517	Paid	09-Sep-24	09-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07029	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07037	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07060	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07078	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07052	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07086	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07045	Paid	07-Sep-24	10-Sep-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-24	INE760I07011	Paid	07-Sep-24	10-Sep-24			
National Housing Bank	Interest	10-Sep-24	INE557F09278	Paid	10-Sep-24	11-Sep-24			
National Highways Authority of India	Interest	10-Sep-24	INE90807I7	Paid	10-Sep-24	11-Sep-24	11-Sep-24	11-Sep-24	NA
National Housing Bank	Interest	10-Sep-24	INE557F09286	Paid					
National Housing Bank	Principal	10-Sep-24	INE557F09286	Paid					
Bank of Baroda	Interest	11-Sep-24	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	Interest	11-Sep-24	INE012I07041	Paid	11-Sep-24	11-Sep-24	11-Sep-24		
JM Financial Credit Solutions Limited	Interest	11-Sep-24	INE651U07879	Paid	11-Sep-24	11-Sep-24			
JM Financial Credit Solutions Limited	Principal	11-Sep-24	INE651U07879	Paid	11-Sep-24	11-Sep-24			
JM Financial Products Limited	Principal	11-Sep-24	INE523H07A06	Wrong date					Already redeemed
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
HDB Financial Services Ltd.	Interest	12-Sep-24	INE756I07E12	Paid	12-Sep-24	12-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
CSA Investments Private Limited	Interest	12-Sep-24	INE0LWH07062	Paid	12-Sep-24	13-Sep-24	12-Sep-24	13-Sep-24	NA
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	12-Sep-24	INE909H08196	Paid	11-Sep-24	11-Sep-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	13-Sep-24	INE027E08087	Paid	13-Sep-24	13-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
NIIF Infrastructure Finance Limited	Interest	13-Sep-24	INE246R07624	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DX5	Paid	13-Sep-24	16-Sep-24			
HDB Financial Services Ltd.	Interest	13-Sep-24	INE756I07DV9	Paid	13-Sep-24	16-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-24	INE733E08197	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07H15	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	13-Sep-24	INE033L07HW6	Paid	13-Sep-24	15-Sep-24			
HDB Financial Services Ltd.	Principal	13-Sep-24	INE756I07DV9	Paid	13-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Principal	13-Sep-24	INE033L07H15	Paid	13-Sep-24	13-Sep-24			
Birla Corporation Limited	Principal	13-Sep-24	INE34A07092	Paid	13-Sep-24	13-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07ND4	Paid	14-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NHS	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NE2	Paid	16-Sep-24	17-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GN7	Paid	16-Sep-24	16-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G05	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NFP	Paid	16-Sep-24	17-Sep-24			
Birla Corporation Limited	Interest	14-Sep-24	INE34A07092	Wrong date	13-Sep-24	13-Sep-24			13 Sep is the actual date of payment.
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07G56	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Tata Capital Housing Finance Limited	Interest	14-Sep-24	INE033L07GR8	Paid	16-Sep-24	16-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07NC7	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Interest	14-Sep-24	INE752E07N13	Paid	16-Sep-24	17-Sep-24			
Power Grid Corporation of India Limited	Principal	14-Sep-24	INE752E07NC6	Paid	13-Sep-24	13-Sep-24			
Union Bank of India	Interest	15-Sep-24	INE692A08029	Paid	16-Sep-24	17-Sep-24			
Steel Authority of India Ltd (SAIL)	Interest	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Interest	15-Sep-24	INE998Y07089	Paid	13-Sep-24	13-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AK2	Paid	16-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07A18	Paid	13-Sep-24	16-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07A1D	Paid	16-Sep-24	16-Sep-24			
ICICI Bank Limited	Interest	15-Sep-24	INE909A08U19	Paid	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	INE733E07D11	Paid	17-Sep-24	17-Sep-24			
NHPC Limited	Interest	15-Sep-24	INE848E07AM8	Paid	16-Sep-24	16-Sep-24			
Steel Authority of India Ltd (SAIL)	Principal	15-Sep-24	INE114A07513	Paid	13-Sep-24	13-Sep-24			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Sep-24	INE733E07D11	Paid	17-Sep-24	17-Sep-24			
NHPC Limited	Principal	15-Sep-24	INE848E07A14	Paid	13-Sep-24	16-Sep-24			
Union Bank of India	Interest	16-Sep-24	INE692A08094	Paid	16-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7R78	Paid	16-Sep-24	17-Sep-24			
Muthoot Finance Limited	Interest	16-Sep-24	INE414G07G58	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	16-Sep-24	INE916DA7R78	Paid	16-Sep-24	17-Sep-24			
Berar Finance Limited	Interest	16-Sep-24	INE998Y07139	Paid	13-Sep-24	13-Sep-24			
Berar Finance Limited	Principal	16-Sep-24	INE998Y07139	Paid	13-Sep-24	13-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-Sep-24	INE306N08383	Paid	17-Sep-24	17-Sep-24			
Kotak Mahindra Prime Limited	Interest	17-Sep-24	INE916DA7R78	Paid	17-Sep-24	18-Sep-24			



IDBI Trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	18-Sep-24	INE530L07350	Paid	13-Sep-24	16-Sep-24			18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th sept
IDFC FIRST Bank Limited	Interest	18-Sep-24	INE68808186	Paid	19-Sep-24	19-Sep-24			
Bank of Maharashtra	Interest	18-Sep-24	INE457A08142	Paid	17-Sep-24	18-Sep-24			
Shriram Finance Limited	Principal	18-Sep-24	INE721A07HYS	Paid	17-Sep-24	17-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	18-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-24	INE51607014	Paid	19-Sep-24	20-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-24	INE225R08022	Paid	19-Sep-24	19-Sep-24	19-Sep-24		
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
ACHIEVERS FINANCE INDIA LMTD	Principal	19-Sep-24	INE065507092	Paid	19-Sep-24	20-Sep-24			
Shriram Finance Limited	Principal	19-Sep-24	INE721A07HYS	Paid	19-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
IDFC FIRST Bank Limited	Interest	20-Sep-24	INE092T08568	Paid	20-Sep-24	20-Sep-24			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-24	INE641007144	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE918DA7R77	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Interest	20-Sep-24	INE918DA7R77	Paid	20-Sep-24	20-Sep-24			
Piramal Enterprises Limited	Interest	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Piramal Enterprises Limited	Principal	20-Sep-24	INE140A07690	Paid	20-Sep-24	23-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE918DA7R77	Paid	20-Sep-24	20-Sep-24			
Kotak Mahindra Prime Limited	Principal	20-Sep-24	INE918DA7R77	Paid	20-Sep-24	20-Sep-24			
Power Grid Corporation of India Limited	Interest	21-Sep-24	INE752E070B6	Paid	21-Sep-24	23-Sep-24			
J K Cement Limited	Interest	21-Sep-24	INE823G07219	Paid	21-Sep-24	23-Sep-24			
State Bank of India	Interest	21-Sep-24	INE062A08256	Paid	21-Sep-24	23-Sep-24			
India Infradebt Limited	Interest	21-Sep-24	INE537P07141	Paid	20-Sep-24	20-Sep-24			
National Highways Authority of India	Interest	21-Sep-24	INE906B08039	Paid	21-Sep-24	23-Sep-24	23-Sep-24	23-Sep-24	NA
NIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07525	Paid	23-Sep-24	24-Sep-24			
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.
NIF Infrastructure Finance Limited	Interest	22-Sep-24	INE246R07533	Paid	23-Sep-24	24-Sep-24			
Sundaram Finance Limited	Interest	22-Sep-24	INE66A07RP2	Paid	23-Sep-24	23-Sep-24			
India Infradebt Limited	Interest	22-Sep-24	INE537P07146	Paid	20-Sep-24	20-Sep-24			
Oxyo Financial Services Limited	Interest	22-Sep-24	INE24V507339	Paid	21-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Interest	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Sep-24	INE027E07A21	Paid	23-Sep-24	23-Sep-24			
NIFC Limited	Interest	23-Sep-24	INE848E08136	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07NX4	Paid	21-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
HDB Financial Services Ltd.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
Indostar Capital Finance Limited	Interest	23-Sep-24	INE896L07868	Paid	23-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.	Interest	23-Sep-24	INE756I07E14	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07N29	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Sep-24	INE148I07NV8	Paid	21-Sep-24	23-Sep-24			
Kotga Financial (India) Ltd.	Interest	23-Sep-24	INE192U07236	Paid	23-Sep-24	23-Sep-24			
Indostar Capital Finance Limited	Principal	23-Sep-24	INE896L07850	Paid	23-Sep-24	23-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Tata Capital Housing Finance Limited	Principal	23-Sep-24	INE033L07HG9	Paid	23-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07KM3	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	24-Sep-24	INE148I07K55	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	INE148I07K15	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	INE148I07K96	Paid	21-Sep-24	23-Sep-24			
Indian Overseas Bank	Interest	24-Sep-24	INE55A08035	Paid	24-Sep-24	24-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07K19	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	INE148I07K15	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	24-Sep-24	INE148I07K55	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			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AE1	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08287	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Interest	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-24	INE16P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Sep-24	INE065507AF8	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Sundaram Finance Limited	Interest	25-Sep-24	INE66A08CB2	Paid	25-Sep-24	25-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08161	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08261	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08279	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08295	Paid	25-Sep-24	26-Sep-24			
Nuclear Power Corporation of India Limited	Interest	25-Sep-24	INE206D08303	Paid	25-Sep-24	26-Sep-24			
Konkan Railway Corporation Limited	Principal	25-Sep-24	INE139F07063	Paid	25-Sep-24	25-Sep-24	25-Sep-24		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-24	INE16P07225	Paid	25-Sep-24	26-Sep-24	26-Sep-24	26-Sep-24	NA
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07589	Paid	21-Sep-24	23-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-Sep-24	INE306N08029	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I08231	Paid	26-Sep-24	27-Sep-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	26-Sep-24	INE909H08204	Paid	25-Sep-24	26-Sep-24			
HDFC ERGO General Insurance Company Limited	Interest	26-Sep-24	INE225R08048	Paid	26-Sep-24	27-Sep-24	27-Sep-24		
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07514	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I07502	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	26-Sep-24	INE148I075X3	Paid	21-Sep-24	23-Sep-24			
Asirvad Microfinance Limited	Interest	26-Sep-24	INE516Q08331	Paid	26-Sep-24	26-Sep-24	26-Sep-24		

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I08249	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GKS	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QD9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QE7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07SN4	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075W5	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PQ8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PQ0	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P17	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	INE148I075J2	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07ST1	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GL3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07QC1	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE735W08038	Paid	26-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 Housing Finance Limited]	Interest	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PP5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075C7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I075Q7	Paid	21-Sep-24	23-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07GJ7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE53D07307	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PA7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07P24	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Sep-24	INE148I07PL4	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	INE148I07PNO	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PQ8	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PM2	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PL4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PK6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PX9	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PY7	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PV3	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07PUS	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	26-Sep-24	INE148I07P17	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			
NIF Infrastructure Finance Limited	Interest	27-Sep-24	INE246R07384	Paid	27-Sep-24	29-Sep-24			
Kotak Mahindra Investments Limited	Interest	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE495S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RX5	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R20	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	INE148I07O14	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OQ6	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07OTO	Paid	26-Sep-24	27-Sep-24			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-24	INE495S08039	Paid	27-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07R16	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	INE148I07OJ8	Paid	26-Sep-24	27-Sep-24			
IDFC FIRST Bank Limited	Interest	27-Sep-24	INE688I08087	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Sep-24	INE148I07RO4	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07DL7	Paid	26-Sep-24	27-Sep-24			
Kotak Mahindra Investments Limited	Principal	27-Sep-24	INE975F07HK5	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LRO	Paid	27-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08378	Paid	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 Housing Finance Limited]	Interest	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
NIF Infrastructure Finance Limited	Interest	28-Sep-24	INE246R07541	Paid	30-Sep-24	01-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08394	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07N38	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
Laxmi India Finance Private Limited	Interest	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Utko Capital Limited	Interest	28-Sep-24	INE683007315	Paid	26-Sep-24	27-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NPO	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ML1	Paid	27-Sep-24	30-Sep-24			
National Highways Authority of India	Interest	28-Sep-24	INE906807Z5	Paid	30-Sep-24	30-Sep-24	30-Sep-24	30-Sep-24	Due to Holiday on 28.09.2024 and 29.09.2024, the NHAH had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024.
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08360	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MJS	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ME6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NM7	Paid	27-Sep-24	30-Sep-24			
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	30-Sep-24	30-Sep-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08386	Paid	30-Sep-24	01-Oct-24			
Nuclear Power Corporation of India Limited	Interest	28-Sep-24	INE206D08402	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LQ2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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]	Interest	28-Sep-24	INE148I07MK3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07MB2	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
DCB Bank Limited	Interest	28-Sep-24	INE503A08051	Paid	30-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NR6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07NNS	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Sep-24	INE148I07ND6	Paid	27-Sep-24	30-Sep-24			
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	Principal	28-Sep-24	INE06WU07064	Paid	27-Sep-24	01-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LW0	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MH9	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07MG1	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LZ3	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LY6	Paid	27-Sep-24	30-Sep-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Sep-24	INE148I07LX8	Paid	27-Sep-24	30-Sep-24			
ICICI Bank Limited	Interest	29-Sep-24	INE09A08Q05	Paid	30-Sep-24	30-Sep-24			
SIVN Ltd	Interest	29-Sep-24	INE002L08010	Paid	30-Sep-24	30-Sep-24			
IRB Infrastructure Developers Limited	Interest	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Power Grid Corporation of India Limited	Interest	29-Sep-24	INE752E07G08	Paid	27-Sep-24	27-Sep-24			
SIVN Ltd	Interest	29-Sep-24	INE020L08010	Paid	30-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	INE0LWH07054	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 Levland Finance Limited	Interest	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
Hinduja Levland Finance Limited	Principal	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
Hinduja Levland Finance Limited	Principal	29-Sep-24	INE146D08159	Paid	27-Sep-24	29-Sep-24			
IRB Infrastructure Developers Limited	Principal	29-Sep-24	INE821I07052	Paid	26-Sep-24	27-Sep-24			
Power Grid Corporation of India Limited	Principal	29-Sep-24	INE752E07G08	Paid	27-Sep-24	27-Sep-24			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-24	INE75P08032	Paid	27-Sep-24	27-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Dvara Khetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07258	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507237	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07149	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07256	Paid	30-Sep-24	01-Oct-24			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Sep-24	INE443L08131	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			
Tagor Constructions Limited	Interest	30-Sep-24	INE000I07045	Paid	30-Sep-24	01-Oct-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE372E09346	Paid	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Interest	30-Sep-24	INE0D9Y07054	Default			01-Oct-24	01-Oct-24	
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507278	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507252	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507013	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0C0L07058	Paid	26-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07215	Paid			01-Oct-24		
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07173	Wrong date			01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07355	Paid			01-Oct-24		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Sep-24	INE889Q07136	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07094	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07128	Paid	27-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INE0C0L07116	Paid	26-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07054	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE55507260	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07181	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07306	Paid			01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07371	Paid			01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07454	Paid			01-Oct-24		
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07027	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE802J07035	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
Acs Bank	Interest	30-Sep-24	INE238A08377	Paid	30-Sep-24	30-Sep-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
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09262	Paid	30-Sep-24	01-Oct-24			
Fedbank Financial Services Ltd.	Interest	30-Sep-24	INE007N08015	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	30-Sep-24	INE04A08849	Paid	30-Sep-24	30-Sep-24			
JSW Energy Limited	Interest	30-Sep-24	INE121E07361	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07148	Paid	27-Sep-24	30-Sep-24			
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	INE087H07110	Paid	27-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE087H07102	Paid	27-Sep-24	30-Sep-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	30-Sep-24	INE896L07892	Paid	30-Sep-24	30-Sep-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Sep-24	INE306N08391	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07265	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07199	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07363	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid	30-Sep-24	01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE220707447	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07207	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07223	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07132	Wrong date		01-Oct-24			
GMR Hyderabad International Airport Limited	Interest	30-Sep-24	INE80ZJ07019	Paid	27-Sep-24	01-Oct-24	01-Oct-24		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-24	INE179P07282	Paid	30-Sep-24	01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07130	Paid	27-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Indostar Capital Finance Limited	Interest	30-Sep-24	INE896L07918	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INECCU07124	Paid	30-Sep-24	26-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07059	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07034	Paid	30-Sep-24	01-Oct-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-24	INE01XX07042	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08061	Paid	30-Sep-24	01-Oct-24			
Sugam Vanija Holdings Private Limited	Interest	30-Sep-24	INE084S08013	Accrued but not due		01-Oct-24	01-Oct-24		
India Grid Trust	Interest	30-Sep-24	INE219X07439	Paid	30-Sep-24	01-Oct-24			
Macrotech Developers Limited	Interest	30-Sep-24	INE670K07257	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-24	INE670U07033	No information received from company		03-Oct-24	03-Oct-24		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
India InfraGrid Limited	Interest	30-Sep-24	INE37P07620	Paid	30-Sep-24	30-Sep-24			
PNB Housing Finance Limited	Interest	30-Sep-24	INE572E09320	Paid	30-Sep-24	01-Oct-24			
Arohan Financial Services Limited	Interest	30-Sep-24	INE808K08053	Paid	30-Sep-24	01-Oct-24			
Emami Frankross Limited	Interest	30-Sep-24	INE711X07062	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07231	Paid	30-Sep-24	01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Interest	30-Sep-24	INE465N07140	Wrong date		01-Oct-24			
India Grid Trust	Interest	30-Sep-24	INE219X07389	Paid	30-Sep-24	01-Oct-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INECCU07058	Paid	30-Sep-24	01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-24	INE354H07122	Paid	27-Sep-24	30-Sep-24			
IKF Finance Limited	Interest	30-Sep-24	INE859C08103	Paid	30-Sep-24	30-Sep-24			
Shree Renuka Sugars Limited	Interest	30-Sep-24	INE090740102	Paid	30-Sep-24	30-Sep-24			
Mindspace Business Parks REIT	Interest	30-Sep-24	INECCU07108	Paid	30-Sep-24	01-Oct-24			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-24	INE550J07245	Paid	30-Sep-24	01-Oct-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Central Bank of India	Interest	30-Sep-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
India Grid Trust	Principal	30-Sep-24	INE219X07371	Paid	30-Sep-24				
HDFC Bank Limited(Formerly known as HDFC Limited)	Principal	30-Sep-24	INE040A08997	Paid	30-Sep-24	30-Sep-24	30-Sep-24		
Macrotech Developers Limited	Principal	30-Sep-24	INE670K07216	Paid	30-Sep-24	01-Oct-24			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-24	INE670U07033	No information received from company		01-Oct-24	01-Oct-24	01-Oct-24	
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Sep-24	INE899Q07136	Paid	27-Sep-24	30-Sep-24			
Emami Frankross Limited	Principal	30-Sep-24	INE711X07054	Default	30-Sep-24	01-Oct-24			
Century Shelters Developers Private Limited	Principal	30-Sep-24	INE09Y07054	Default		01-Oct-24	01-Oct-24	01-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-24	INE216P07209	Paid	30-Sep-24	01-Oct-24	01-Oct-24	01-Oct-24	NA
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07256	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07249	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07231	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07223	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07215	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07207	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07199	Wrong date		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07181	Default		01-Oct-24			
Essel Lucknow Raebareilly Toll Roads Limited	Principal	30-Sep-24	INE465N07173	Wrong date		01-Oct-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-24	INE354H07114	Paid	27-Sep-24	30-Sep-24			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-24	INE550J07237	Paid	30-Sep-24	01-Oct-24			
Birla Corporation Limited	Interest	01-Oct-24	INE340A07126	Paid	01-Oct-24	01-Oct-24			Original ISIN restructured to INE340A07126 under Reg 59
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07D3	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H1L	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H7J	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07DV9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GM1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G04	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GV2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HH9	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HY4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HZ1	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Interest	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07L6	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07N2	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507A2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07H82	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TG6	Paid	30-Sep-24	01-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-24	INE00XE07119	Paid	01-Oct-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507191	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07E12	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GE8	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07HM9	Paid	01-Oct-24	03-Oct-24			
JM Financial Products Limited	Interest	01-Oct-24	INE23H07B1	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE23H07BC9	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507373	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G00	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07GL1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07K1	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07IW6	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07630	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
JM Financial Products Limited	Interest	01-Oct-24	INE23H07BA3	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Edelweiss Retail Finance Limited	Interest	01-Oct-24	INE52S07110	Paid	30-Sep-24	01-Oct-24			Paid till due date
SUMMIT DIGITAL INFRASTRUCTURE LIMITED	Interest	01-Oct-24	INE507T0062	Paid	01-Oct-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TC5	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TQ3	Paid	30-Sep-24	01-Oct-24			
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07U7	Paid	30-Sep-24	01-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FE0	Paid	01-Oct-24	03-Oct-24			
JM Financial Credit Solutions Limited	Interest	01-Oct-24	INE651J07697	Paid	01-Oct-24	01-Oct-24	01-Oct-24		
Citico Finance (India) Limited	Interest	01-Oct-24	INE915D08CV2	Wrong date		03-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Oct-24	INE530L07210	Paid	27-Sep-24	30-Sep-24			Paid till due date
Sammaan Capital Limited (Formerly known as Indabulls Housing Finance Limited)	Interest	01-Oct-24	INE148I07TH4	Paid	30-Sep-24	01-Oct-24			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2024-25									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	01-Oct-24	INE148I07W3	Paid	30-Sep-24	01-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE05507241	Paid	01-Oct-24	03-Oct-24			
SMC Global Securities Ltd	Interest	01-Oct-24	INE103C07041	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507AM4	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FK7	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07G00	Paid	01-Oct-24	03-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Oct-24	INE065507316	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07FR2	Paid	01-Oct-24	03-Oct-24			
Muthoot Finance Limited	Interest	01-Oct-24	INE414G07L9	Paid	01-Oct-24	03-Oct-24			
Konkan Railway Corporation Limited	Principal	01-Oct-24	INE139F07113	Paid	01-Oct-24	03-Oct-24	01-Oct-24		
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07M4	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07M21	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MW8	Paid	01-Oct-24	03-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07MX6	Paid	01-Oct-24	03-Oct-24			
CICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Oct-24	INE148I07NA2	Paid	01-Oct-24	03-Oct-24			
Indostar Capital Finance Limited	Interest	03-Oct-24	INE896L08056	Paid	03-Oct-24	03-Oct-24			
CICI Bank Limited	Interest	03-Oct-24	INE090A08UK5	Paid	03-Oct-24	03-Oct-24			
Tata Steel Limited	Interest	04-Oct-24	INE081A08215	Paid	04-Oct-24	04-Oct-24			
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IN5	Paid	04-Oct-24	04-Oct-24			
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IM7	Paid	04-Oct-24	04-Oct-24			
Muthoot Finance Limited	Interest	04-Oct-24	INE414G07IO3	Paid	04-Oct-24	04-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-24	INE121A08OR6	Paid	04-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07F18	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JU6	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JR2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JW2	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JS0	Paid	05-Oct-24	07-Oct-24			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-24	INE733E07JV4	Paid	05-Oct-24	07-Oct-24			
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-24	INE956L07076	Paid	05-Oct-24	07-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Oct-24	INE148I07K25	Paid	04-Oct-24	07-Oct-24			
Edelweiss Retail Finance Limited	Interest	06-Oct-24	INE26508043	Paid	04-Oct-24	08-Oct-24			Details received from issuer on 08.10.2024
NHPC Limited	Interest	07-Oct-24	INE848E07A04	Paid	07-Oct-24	07-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-24	INE6410D7185	Paid	07-Oct-24	08-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LD0	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B09	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A11	Paid	07-Oct-24	07-Oct-24			
Indostar Capital Finance Limited	Interest	07-Oct-24	INE896L07934	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LE8	Paid	04-Oct-24	07-Oct-24			
JM Financial Products Limited	Interest	07-Oct-24	INE523H07B04	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A55	Paid	07-Oct-24	07-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	07-Oct-24	INE148I07LA6	Paid	04-Oct-24	07-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A77	Paid	07-Oct-24	07-Oct-24			
Muthoot Finance Limited	Interest	07-Oct-24	INE414G07J13	Paid	07-Oct-24	08-Oct-24			
NHPC Limited	Interest	07-Oct-24	INE848E07A09	Paid	07-Oct-24	07-Oct-24			
Tata Capital Housing Finance Limited	Interest	08-Oct-24	INE03107DWS5	Paid	08-Oct-24	08-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07Q57	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QX7	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RA3	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07RB1	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QG2	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QK4	Paid	08-Oct-24	09-Oct-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-24	INE539K08146	Paid	09-Oct-24	10-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QF4	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QM0	Paid	08-Oct-24	09-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Oct-24	INE148I07QT5	Paid	08-Oct-24	09-Oct-24			
Edelweiss Retail Finance Limited	Interest	10-Oct-24	INE265080277	Paid	08-Oct-24	08-Oct-24			Paid till due date
JM Financial Credit Solutions Limited	Interest	10-Oct-24	INE851078794	Wrong date	10-Oct-24	11-Oct-24			
Shriram Finance Limited	Principal	10-Oct-24	INE721A07IG0	Paid	10-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders
Reliance Home Finance Limited	Interest	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
JM Financial Products Limited	Interest	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
JM Financial Products Limited	Principal	11-Oct-24	INE523H07BU1	Paid	11-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Principal	11-Oct-24	INE217K07AW2	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholder
CSA Investments Private Limited	Interest	12-Oct-24	INE0LWH07062	Paid	14-Oct-24	15-Oct-24	14-Oct-24	15-Oct-24	Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024.
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	12-Oct-24	INE040A08799	Paid	14-Oct-24	15-Oct-24	15-Oct-24		
Power Grid Corporation of India Limited	Interest	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
Kotak Mahindra Prime Limited	Interest	12-Oct-24	INE916DA7RV4	Wrong date		15-Oct-24			
Power Grid Corporation of India Limited	Principal	12-Oct-24	INE752E08718	Paid	11-Oct-24	11-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07536	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07486	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07460	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07593	Paid	14-Oct-24	14-Oct-24			
Reliance Home Finance Limited	Interest	13-Oct-24	INE217K07AX0	Paid	31-Mar-23	14-Oct-24			Already paid as the order of Hon'ble Court and the special resolution passed by the Shareholders.
Inland Waterways Authority of India	Interest	13-Oct-24	INE896W08020	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07551	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07585	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07428	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07469	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07437	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07494	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-24	INE526S07577	Paid	14-Oct-24	14-Oct-24			
Patel KNR Infrastructures Limited	Interest	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE03107G8B	Paid	14-Oct-24	15-Oct-24			
SIBI	Interest	14-Oct-24	INE56F08KDD	Paid	14-Oct-24	15-Oct-24			
IDFC FIRST Bank Limited	Interest	14-Oct-24	INE092T08BQ8	Paid	14-Oct-24	14-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	14-Oct-24	INE539K07239	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G05	Paid	14-Oct-24	15-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-24	INE0AED08029	Paid	14-Oct-24	14-Oct-24			
TMF Holdings Limited	Interest	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07G36	Paid	14-Oct-24	15-Oct-24			
Tata Capital Housing Finance Limited	Interest	14-Oct-24	INE033L07GNT7	Paid	14-Oct-24	15-Oct-24			
Patel KNR Infrastructures Limited	Principal	14-Oct-24	INE057L07016	Paid	11-Oct-24	14-Oct-24			
IDFC FIRST Bank Limited	Principal	14-Oct-24	INE092T08B08	Paid	14-Oct-24	14-Oct-24			
TMF Holdings Limited	Principal	14-Oct-24	INE909H08402	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07569	Paid	14-Oct-24	14-Oct-24			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-24	INE526S07445	Paid	14-Oct-24	14-Oct-24			
Berar Finance Limited	Interest	15-Oct-24	INE998Y07089	Paid	15-Oct-24	16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11170	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11154	Wrong date		16-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11147	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11124	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11162	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11204	Paid	15-Oct-24	16-Oct-24			NA
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-24	INE733E081630	Paid	15-Oct-24	15-Oct-24			
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11113	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Interest	15-Oct-24	INE091D11139	Paid	15-Oct-24	16-Oct-24			NA
Punjab Infrastructure Development Board	Principal	15-Oct-24	INE091D11133	Paid	15-Oct-24	16-Oct-24			NA
Kotak Mahindra Investments Limited	Principal	15-Oct-24	INE975F071F3	Paid	15-Oct-24	15-Oct-24			
Berar Finance Limited	Interest	16-Oct-24	INE998Y07139	Paid	16-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	Interest	16-Oct-24	INE916DA75K5	Paid	16-Oct-24	16-Oct-24			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-24	INE857Q07240	Paid	16-Oct-24	16-Oct-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	16-Oct-24	INE040A08732	Paid	16-Oct-24	17-Oct-24	17-Oct-24		
Oxvo Financial Services Limited	Interest	16-Oct-24	INE04V507347	Paid	16-Oct-24	17-Oct-24			
State Bank of India	Interest	18-Oct-24	INE052A08298	Paid	18-Oct-24	21-Oct-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Oct-24	INE530L07350	Paid	16-Oct-24	17-Oct-24			Paid till due date
Power Grid Corporation of India Limited	Interest	18-Oct-24	INE752E070C4	Paid	18-Oct-24	21-Oct-24			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-24	INE51807D014	Paid	21-Oct-24	22-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07H44	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KM1	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KJ7	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KK5	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Interest	19-Oct-24	INE752E07KL3	Paid	19-Oct-24	21-Oct-24			
Tata Capital Housing Finance Limited	Interest	19-Oct-24	INE033L07H44	Paid	19-Oct-24	21-Oct-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Oct-24	INE306N08409	Paid	19-Oct-24	21-Oct-24			
Power Grid Corporation of India Limited	Principal	19-Oct-24	INE752E07K17	Paid	19-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07754	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07757	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07382	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07770	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07424	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07358	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07440	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07812	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07796	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07416	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07028	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07341	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07366	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07762	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07390	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07432	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07879	Default		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	Interest	20-Oct-24	INE746N07408	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07861	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07374	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07846	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Piramal Capital & Housing Finance Limited (Formerly known as Piramal Finance Limited)	Interest	20-Oct-24	INE6410D7144	Paid	21-Oct-24	21-Oct-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07333	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07804	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07838	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07010	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-24	INE746N07853	Default		21-Oct-24	21-Oct-24	21-Oct-24	
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	Interest	20-Oct-24	INE746N07820	Default		21-Oct-24	21-Oct-24	21-Oct-24	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Oct-24	INE216P07233	Paid	19-Oct-24	21-Oct-24			NA
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-24	INE746N07325	Default		21-Oct-24	21-Oct-24	21-Oct-24	
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	Principal	20-Oct-24	INE746N07747	Default		21-Oct-24	21-Oct-24	21-Oct-24	
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
Kotak Mahindra Investments Limited	Interest	21-Oct-24	INE975F07HJ4	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Interest	21-Oct-24	INE752E07H29	Paid	21-Oct-24	22-Oct-24			
Power Grid Corporation of India Limited	Principal	21-Oct-24	INE752E07HY2	Paid	21-Oct-24	22-Oct-24			
AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Oct-24	INE0AED08037	Paid	22-Oct-24	23-Oct-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	22-Oct-24	INE040A08AC9	Paid	22-Oct-24	23-Oct-24			
Oxvo Financial Services Limited	Interest	22-Oct-24	INE04V507339	Paid	22-Oct-24	23-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7322	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Interest	22-Oct-24	INE916DA7811	Paid	22-Oct-24	22-Oct-24			
Kotak Mahindra Prime Limited	Principal	22-Oct-24	INE916DA7811	Paid	22-Oct-24	22-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N98	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Interest	23-Oct-24	INE998Y07147	Paid	23-Oct-24	24-Oct-24			
Food Corporation of India Limited	Interest	23-Oct-24	INE861G08076	Paid	23-Oct-24	24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07BA2	Paid	23-Oct-24	23-Oct-24			
Kotga Financial (India) Ltd.	Interest	23-Oct-24	INE192U07236	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N4X	Paid	22-Oct-24	24-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07N29	Paid	22-Oct-24	24-Oct-24			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	23-Oct-24	INE027E07A21	Paid	23-Oct-24	23-Oct-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	23-Oct-24	INE148I07O9F	Paid	22-Oct-24	24-Oct-24			
Berar Finance Limited	Principal	23-Oct-24	INE998Y07147	Paid	23-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 Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE148I07K96	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 Indiabulls Housing Finance Limited)	Interest	24-Oct-24	INE148I08348	Paid	22-Oct-24	24-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	24-Oct-24	INE896L07942	Paid	24-Oct-24	25-Oct-24			
IL & FS Transportation Networks Limited	Interest	25-Oct-24	INE75G08215	Default		25-Oct-24			
HDB Financial Services Ltd.	Interest	25-Oct-24	INE75807D3	Paid	25-Oct-24	28-Oct-24	25-Oct-24	25-Oct-24	
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07P99	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U10	Paid	23-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Interest	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	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	Interest	25-Oct-24	INE752E08601	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Interest	25-Oct-24	INE75807D3	Paid	25-Oct-24	28-Oct-24			
NIF Infrastructure Finance Limited	Interest	25-Oct-24	INE246R07681	Paid	25-Oct-24	28-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08619	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U00	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07U01	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			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Oct-24	INE065507AF8	Paid	25-Oct-24	28-Oct-24			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-24	INE111072033	Paid	25-Oct-24	25-Oct-24			
Power Grid Corporation of India Limited	Interest	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UJ8	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UR1	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Oct-24	INE148I07UJ5	Paid	23-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Interest	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
Kotak Mahindra Prime Limited	Interest	25-Oct-24	INE916DA7RW2	Wrong date		28-Oct-24	28-Oct-24		
Shubham Housing Development Finance Company Limited	Interest	25-Oct-24	INE967Q07049	Paid	25-Oct-24	25-Oct-24			NA
Power Grid Corporation of India Limited	Principal	25-Oct-24	INE752E08593	Paid	25-Oct-24	28-Oct-24			
Indostar Capital Finance Limited	Principal	25-Oct-24	INE896L07702	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Principal	25-Oct-24	INE75807D3	Paid	25-Oct-24	28-Oct-24			
HDB Financial Services Ltd.	Principal	25-Oct-24	INE75807D3	Paid	25-Oct-24	28-Oct-24			
IL & FS Transportation Networks Limited	Principal	25-Oct-24	INE75G08215	Default		25-Oct-24	25-Oct-24	25-Oct-24	
HDB Financial Services Ltd.	Principal	25-Oct-24	INE75807D3	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07P99	Paid	25-Oct-24	28-Oct-24			
Cholamandalam Investment & Finance Company Limited	Principal	25-Oct-24	INE121A07PQ7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SN4	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SK3	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S14	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S11	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07G17	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PM2	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PV3	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PO8	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07P24	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SC7	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S12	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07S89	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SW5	Paid	23-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I08231	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PU5	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QD9	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QE7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SQ7	Paid	23-Oct-24	28-Oct-24			
Asirvad Microfinance Limited	Interest	26-Oct-24	INE15EQ08331	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07QC1	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07PA7	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Oct-24	INE148I07SO2	Paid	23-Oct-24	28-Oct-24			
State Bank of India	Interest	26-Oct-24	INE062A08264	Paid	28-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OP8	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R14	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	INE148I07RES	Paid	25-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07R16	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	INE148I07O11	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	INE148I07R20	Paid	25-Oct-24	28-Oct-24			
Sundaram Home Finance Limited	Interest	27-Oct-24	INE667F07IO8	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Oct-24	INE148I07OT0	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07M17	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NM7	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	28-Oct-24	INE040A08AG0	Paid	28-Oct-24	29-Oct-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/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 Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07N38	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07N90	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 Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ND6	Paid	28-Oct-24	29-Oct-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	28-Oct-24	INE306N08201	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07R01	Paid	24-Oct-24	28-Oct-24			
Laxmi India Finance Private Limited	Interest	28-Oct-24	INE06WU07064	Paid	28-Oct-24	29-Oct-24			
Ugro Capital Limited	Interest	28-Oct-24	INE583D07315	Paid	25-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07LI4	Paid	24-Oct-24	28-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	Interest	28-Oct-24	INE66A07RQ0	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07MK3	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07ML1	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NR6	Paid	28-Oct-24	29-Oct-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Oct-24	INE148I07NNS	Paid	28-Oct-24	29-Oct-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Principal	28-Oct-24	INE04A08A60	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	INE821I07052	Paid	28-Oct-24	29-Oct-24			
India InfraDebt Limited	Interest	29-Oct-24	INE537P07810	Paid	28-Oct-24	28-Oct-24			
CSA Investments Private Limited	Interest	29-Oct-24	INE0LWH07054	Paid	29-Oct-24	29-Oct-24			NA
Axis Bank	Interest	30-Oct-24	INE238A08385	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07094	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07110	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
IDFC FIRST Bank Limited	Interest	30-Oct-24	INE688I08095	Paid	30-Oct-24	30-Oct-24			
Tapir Constructions Limited	Interest	30-Oct-24	INE00D07045	Paid	30-Oct-24	31-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07128	Paid	30-Oct-24	30-Oct-24			
Shree Renuka Sugars Limited	Interest	30-Oct-24	INE087H07102	Paid	30-Oct-24	30-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07019	Paid	30-Oct-24	04-Nov-24			
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			
India InfraDebt Limited	Interest	31-Oct-24	INE537P07679	Paid	30-Oct-24	30-Oct-24			Diwali holidays
Arohan Financial Services Limited	Interest	31-Oct-24	INE808K08053	Paid	29-Oct-24	04-Nov-24			
Emami Frankross Limited	Interest	31-Oct-24	INE71X07062	Paid	30-Oct-24	04-Nov-24			diwali holidays
Jhajjar Power Limited	Interest	31-Oct-24	INE165K07027	Paid	30-Oct-24	04-Nov-24			
India InfraDebt Limited	Interest	31-Oct-24	INE537P07737	Paid	30-Oct-24	30-Oct-24			
IKF Finance Limited	Interest	31-Oct-24	INE859C08103	Paid	30-Oct-24	30-Oct-24			
Adani Ports and Special Economic Zone Limited	Interest	31-Oct-24	INE749T07437	Paid	30-Oct-24	30-Oct-24			
India Grid Trust	Interest	31-Oct-24	INE2190T348	Paid	31-Oct-24	31-Oct-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Oct-24	INE889Q07136	Paid	30-Oct-24	30-Oct-24			
Shriram Finance Limited	Principal	31-Oct-24	INE721A07016	Paid	31-Oct-24	04-Nov-24			
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	Interest	01-Nov-24	INE414G07FE0	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HY4	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651U07630	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TD3	Paid	29-Oct-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FK7	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HB2	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BP1	Paid	01-Nov-24	04-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BC9	Paid	01-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	Interest	01-Nov-24	INE414G07HH9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HL3	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07K1	Paid	04-Nov-24	05-Nov-24			
JM Financial Products Limited	Interest	01-Nov-24	INE523H07BA3	Paid	01-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			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507373	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507AN2	Paid	01-Nov-24	04-Nov-24			
Birla Corporation Limited	Interest	01-Nov-24	INE340A07126	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GM1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HM9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07I9	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07V9	Paid	30-Oct-24	30-Oct-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507191	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE04A08872	Paid	04-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507316	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07FR2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GE8	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G2	Paid	04-Nov-24	05-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507241	Paid	01-Nov-24	04-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Nov-24	INE05507AM4	Paid	01-Nov-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07TCS	Paid	29-Oct-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Nov-24	INE148I07I16	Paid	29-Oct-24	05-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Nov-24	INE528S07110	Paid	30-Oct-24	05-Nov-24			Payment made by Co till due date
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07IW6	Paid	04-Nov-24	05-Nov-24			
SMC Global Securities Ltd	Interest	01-Nov-24	INE103C07D41	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07DY3	Paid	30-Oct-24	30-Oct-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00607119	Paid	04-Nov-24	04-Nov-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-24	INE00607119	Paid	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	Interest	01-Nov-24	INE414G07EJ2	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G06	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07G00	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GL3	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07GU4	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07HZ1	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07I12	Paid	04-Nov-24	05-Nov-24			
JM Financial Credit Solutions Limited	Interest	01-Nov-24	INE651U07697	Paid	01-Nov-24	04-Nov-24			
Muthoot Finance Limited	Interest	01-Nov-24	INE414G07V9	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07DY3	Paid	30-Oct-24	30-Oct-24			
Muthoot Finance Limited	Principal	01-Nov-24	INE414G07E89	Paid	30-Oct-24	30-Oct-24			
HDB Financial Services Ltd.	Interest	02-Nov-24	INE756I08215	Paid	04-Nov-24	04-Nov-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India	Interest	02-Nov-24	INE062A08405	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
JM Financial Credit Solutions Limited	Interest	02-Nov-24	INE65107804	Paid	04-Nov-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807M05	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07773	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MM9	Paid	30-Oct-24	04-Nov-24			
Tata Capital Housing Finance Limited	Interest	03-Nov-24	INE033L07HVB	Paid	04-Nov-24	05-Nov-24			
Cholamandalam Investment & Finance Company Limited	Interest	03-Nov-24	INE121A080L9	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07757	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MN7	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MVO	Paid	30-Oct-24	04-Nov-24			
Indostar Capital Finance Limited	Interest	03-Nov-24	INE896L08056	Paid	04-Nov-24	04-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-24	INE510Y07246	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MW8	Paid	30-Oct-24	04-Nov-24			
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	INE14807NA2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MP2	Paid	30-Oct-24	04-Nov-24			
Piramal Enterprises Limited	Interest	03-Nov-24	INE140A07740	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MY4	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MZ1	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MQ0	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07G96	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Nov-24	INE14807MR8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Interest	03-Nov-24	INE414G07G98	Paid	04-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807MN7	Paid	30-Oct-24	04-Nov-24			
India Infrastructure Finance Company Limited (IIFCL)	Principal	03-Nov-24	INE787H09095	Paid	02-Nov-24	05-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807MM9	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807MP2	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807MX6	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807M05	Paid	30-Oct-24	04-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	03-Nov-24	INE14807MW8	Paid	30-Oct-24	04-Nov-24			
Muthoot Finance Limited	Principal	03-Nov-24	INE414G07G90	Paid	30-Oct-24	30-Oct-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-24	INE094A08135	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Interest	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Tata Capital Housing Finance Limited	Interest	04-Nov-24	INE033L07HY2	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Piramal Enterprises Limited	Principal	04-Nov-24	INE140A07674	Paid	04-Nov-24	05-Nov-24			
Muthoot Finance Limited	Interest	05-Nov-24	INE414G07G95	Paid	05-Nov-24	06-Nov-24			
India InfraDebt Limited	Interest	05-Nov-24	INE37P07182	Paid	04-Nov-24	04-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07249	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807LA6	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807LDO	Paid	05-Nov-24	06-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807LE8	Paid	05-Nov-24	06-Nov-24			
J K Cement Limited	Interest	06-Nov-24	INE823G07193	Paid	06-Nov-24	07-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07272	Paid	06-Nov-24	07-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	06-Nov-24	INE14807KZ5	Paid	05-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07280	Paid	06-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	06-Nov-24	INE033L07ECS	Paid	06-Nov-24	06-Nov-24			
India Grid Trust	Interest	06-Nov-24	INE219X07231	Paid	06-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
PNB Housing Finance Limited	Interest	07-Nov-24	INE572E07068	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Interest	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07926	Paid	07-Nov-24	08-Nov-24			
Indostar Capital Finance Limited	Interest	07-Nov-24	INE896L07934	Paid	07-Nov-24	08-Nov-24			
NIF Infrastructure Finance Limited	Principal	07-Nov-24	INE246R07384	Paid	07-Nov-24	07-Nov-24			
JM Financial Products Limited	Interest	08-Nov-24	INE523H07CA3	Paid	08-Nov-24	08-Nov-24			
HDB Financial Services Ltd.	Interest	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
Reliance Home Finance Limited	Interest	08-Nov-24	INE217K07AR2	Paid	31-Mar-23	11-Nov-24			Already paid as per the order of Hon'ble Court and the special resolution passed by the Shareholders
HDB Financial Services Ltd.	Interest	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
Union Bank of India	Interest	08-Nov-24	INE112A08051	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
HDB Financial Services Ltd.	Principal	08-Nov-24	INE75607D20	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QK4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807RA3	Paid	08-Nov-24	11-Nov-24			
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-24	INE25R08014	Paid	11-Nov-24	12-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807Q62	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807Q98	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QF4	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QT5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QQ1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QX7	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QY5	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807RB1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807OR9	Paid	08-Nov-24	11-Nov-24			
Larsen & Toubro Limited	Interest	09-Nov-24	INE018A08BK6	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QH0	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807Q22	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807Q57	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE14807QV1	Paid	08-Nov-24	11-Nov-24			

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	09-Nov-24	INE148I07PW1	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07Q04	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07Q04	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Nov-24	INE148I07Q08	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	09-Nov-24	INE916DA75L3	Paid	11-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q08	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q11	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q09	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q11	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q15	Paid	08-Nov-24	11-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	09-Nov-24	INE148I07Q22	Paid	08-Nov-24	11-Nov-24			
Cholamandlam Investment & Finance Company Limited	Interest	10-Nov-24	INE121A08NY4	Paid	11-Nov-24	12-Nov-24			
Dar Credit & Capital Limited	Interest	10-Nov-24	INE040907066	Paid	11-Nov-24	11-Nov-24			
Sundaram Finance Limited	Interest	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Sundaram Finance Limited	Principal	10-Nov-24	INE660A08BQ2	Paid	08-Nov-24	08-Nov-24			
Tata Capital Housing Finance Limited	Interest	11-Nov-24	INE033L07HK1	Paid	11-Nov-24	11-Nov-24			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	11-Nov-24	INE601U08150	Paid	08-Nov-24	08-Nov-24			
Sundaram Finance Limited	Interest	12-Nov-24	INE660A08BR0	Paid	12-Nov-24	12-Nov-24			
India Infradebt Limited	Interest	12-Nov-24	INE537P07588	Paid	11-Nov-24	12-Nov-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	12-Nov-24	INE040A08831	Paid	12-Nov-24	12-Nov-24			
CSA Investments Private Limited	Interest	12-Nov-24	INEQLWH07062	Paid	12-Nov-24	13-Nov-24			NA
Sundaram Finance Limited	Principal	12-Nov-24	INE660A08BR0	Paid	12-Nov-24	12-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE031Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	13-Nov-24	INE306N08359	Paid	13-Nov-24	13-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE031Q08033	Paid	04-Nov-24	07-Nov-24			
HDB Financial Services Ltd.	Interest	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	13-Nov-24	INE857Q08024	Paid	13-Nov-24	13-Nov-24			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	13-Nov-24	INE601U08010	Paid	12-Nov-24	12-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	13-Nov-24	INES39K07171	Paid	13-Nov-24	13-Nov-24			
HDB Financial Services Ltd.	Principal	13-Nov-24	INE756I08082	Paid	13-Nov-24	13-Nov-24			
Shriram Finance Limited	Principal	13-Nov-24	INE723A07044	Paid	13-Nov-24	14-Nov-24			
Jodhpur Wind Farms Private Limited	Interest	13-Nov-24	INE031Q08025	Paid	04-Nov-24	07-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G56	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G27	Default	14-Nov-24	15-Nov-24	18-Nov-24	18-Nov-24	
IL&FS Energy Development Company Limited	Interest	14-Nov-24	INE938L08072	Default	14-Nov-24	15-Nov-24	18-Nov-24	18-Nov-24	
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G05	Paid	14-Nov-24	15-Nov-24			
India Grid Limited	Interest	14-Nov-24	INE029070226	Paid	14-Nov-24	15-Nov-24			
Tata Capital Housing Finance Limited	Interest	14-Nov-24	INE033L07G88	Paid	14-Nov-24	15-Nov-24			
SIDBI	Interest	15-Nov-24	INE556F08K88	Paid	18-Nov-24	19-Nov-24			
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07884	Paid	14-Nov-24	14-Nov-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08173	Paid	16-Nov-24	18-Nov-24			
Cholamandlam Investment & Finance Company Limited	Interest	15-Nov-24	INE121A07M25	Paid	18-Nov-24	19-Nov-24			
Indostar Capital Finance Limited	Interest	15-Nov-24	INE896L07876	Paid	14-Nov-24	14-Nov-24			
Berar Finance Limited	Interest	15-Nov-24	INE998070989	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	15-Nov-24	INE756I08082	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Interest	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	15-Nov-24	INE660A08CH9	Paid	18-Nov-24	18-Nov-24			
Tata Power Company Ltd	Interest	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
HDB Financial Services Ltd.	Principal	15-Nov-24	INE756I08090	Paid	14-Nov-24	15-Nov-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	15-Nov-24	INE857Q07349	Paid	14-Nov-24	14-Nov-24			
Tata Power Company Ltd	Principal	15-Nov-24	INE245A08133	Paid	14-Nov-24	15-Nov-24			
Kotak Mahindra Investments Limited	Principal	15-Nov-24	INE975F07HM1	Paid	15-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07CB9	Paid	16-Nov-24	19-Nov-24			
Oxvo Financial Services Limited	Interest	16-Nov-24	INE04W507347	Paid	16-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
JM Financial Products Limited	Interest	16-Nov-24	INE523H07B99	Paid	10-Oct-24	19-Nov-24			the NCDs have been bought back for the purpose of redemption
Berar Finance Limited	Interest	16-Nov-24	INE998071399	Paid	14-Nov-24	14-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
NIIF Infrastructure Finance Limited	Interest	16-Nov-24	INEZ46R07699	Paid	14-Nov-24	15-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	16-Nov-24	INES39K08161	Paid	14-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	16-Nov-24	INE756I07EWS	Paid	16-Nov-24	18-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07M46	Paid	17-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EWS	Paid	18-Nov-24	19-Nov-24			
HDB Financial Services Ltd.	Interest	17-Nov-24	INE756I07EWS	Paid	18-Nov-24	19-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
Bank of Baroda	Interest	17-Nov-24	INE028A08232	Paid	18-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08692	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08676	Paid	17-Nov-24	18-Nov-24			
Power Grid Corporation of India Limited	Interest	17-Nov-24	INE752E08684	Paid	17-Nov-24	18-Nov-24			
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	INE033L07GJ5	Paid	18-Nov-24	18-Nov-24			
Sundaram Finance Limited	Interest	18-Nov-24	INE660A078C3	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Interest	18-Nov-24	INE090908410	Paid	18-Nov-24	19-Nov-24			
Punjab National Bank	Interest	18-Nov-24	INE160A08191	Paid	18-Nov-24	19-Nov-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	18-Nov-24	INE040A08641	Paid	18-Nov-24	18-Nov-24			
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited]	Interest	18-Nov-24	INES30L07350	Paid	15-Nov-24	18-Nov-24			Paid till due date
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	18-Nov-24	INE040A08450	Paid	18-Nov-24	18-Nov-24			
TMF Holdings Limited	Principal	18-Nov-24	INE090908410	Paid	18-Nov-24	19-Nov-24			
India Infradebt Limited	Interest	19-Nov-24	INE537P07067	Paid	18-Nov-24	18-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-24	INE518T07014	Paid	19-Nov-24	19-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031Q08026	Paid	08-Nov-24	11-Nov-24			
IDFC FIRST Bank Limited	Interest	20-Nov-24	INE688I08103	Paid	21-Nov-24	22-Nov-24			
JM FINANCIAL SERVICES LIMITED	Interest	20-Nov-24	INE012I07D58	Paid	19-Nov-24	21-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07D08	Paid	19-Nov-24	21-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA75D0	Paid	21-Nov-24	21-Nov-24			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	20-Nov-24	INE641007144	Paid	21-Nov-24	22-Nov-24			
Latur Renewable Private Limited	Interest	20-Nov-24	INE031Q08034	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Interest	20-Nov-24	INE916DA78J9	Paid	19-Nov-24	19-Nov-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	20-Nov-24	INE121A08P6	Paid	21-Nov-24	22-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	20-Nov-24	INE148I07D0	Paid	19-Nov-24	21-Nov-24			
Latur Renewable Private Limited	Principal	20-Nov-24	INE03IL08026	Paid	08-Nov-24	11-Nov-24			
Kotak Mahindra Prime Limited	Principal	20-Nov-24	INE916DA7R9	Paid	19-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	INE148I07J9	Paid	22-Nov-24	25-Nov-24			
Union Bank of India	Interest	22-Nov-24	INE692A08169	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Oxyzo Financial Services Limited	Interest	22-Nov-24	INE04V07339	Paid	22-Nov-24	25-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	22-Nov-24	INE516Y07485	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Nov-24	INE148I07O9	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	INE148I07N29	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 passed by the Shareholders.
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-Nov-24	INE027E07A21	Paid	25-Nov-24	25-Nov-24			
Kotak 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 Holdings Limited]	Interest	23-Nov-24	INE027E07BA2	Paid	25-Nov-24	25-Nov-24			
PNB Housing Finance Limited	Interest	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	24-Nov-24	INE040A08674	Paid	25-Nov-24	25-Nov-24			
State Bank of India	Interest	24-Nov-24	INE062A08272	Paid	25-Nov-24	26-Nov-24			
Namma Finance Limited	Interest	24-Nov-24	INE229U07137	Paid	22-Nov-24	26-Nov-24			
Union Bank of India	Interest	24-Nov-24	INE92A08045	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I07KP6	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Nov-24	INE148I08330	Paid	21-Nov-24	25-Nov-24			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-24	INE503V08016	Paid	25-Nov-24	26-Nov-24			
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	Principal	24-Nov-24	INE572E09262	Paid	22-Nov-24	25-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065S07A98	Paid	25-Nov-24	26-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Nov-24	INE065S07AE1	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UD1	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Shubham Housing Development Finance Company Limited	Interest	25-Nov-24	INE967Q07049	Paid	25-Nov-24	25-Nov-24			NA
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UC3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ8	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ5	Paid	21-Nov-24	25-Nov-24			
Reliance Home Finance Limited	Interest	25-Nov-24	INE217K08255	Paid	31-Mar-23	25-Nov-24			Already paid as the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	25-Nov-24	INE306N08441	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	25-Nov-24	INE539K07247	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UN0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UJ0	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UV3	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Nov-24	INE148I07UR1	Paid	21-Nov-24	25-Nov-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	25-Nov-24	INE040A08856	Paid	25-Nov-24	25-Nov-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Principal	25-Nov-24	INE539K07197	Paid	25-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S02	Paid	21-Nov-24	25-Nov-24			
Sundaram Finance Limited	Interest	26-Nov-24	INE660A08B23	Paid	26-Nov-24	26-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SQ7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PM2	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07G17	Paid	22-Nov-24	25-Nov-24			
ICICI Bank Limited	Interest	26-Nov-24	INE090A08UFS	Paid	26-Nov-24	27-Nov-24			
Asirvad Microfinance Limited	Interest	26-Nov-24	INE516Q08331	Paid	26-Nov-24	27-Nov-24			
AAVAS FINANCIERS LIMITED [Formerly Au Housing Finance Limited]	Interest	26-Nov-24	INE216P07217	Paid	26-Nov-24	26-Nov-24			NA
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PUS	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QE7	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07723	Paid	26-Nov-24	27-Nov-24			
Union Bank of India	Interest	26-Nov-24	INE92A08102	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S89	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S11	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S3X	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SWS	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PA7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07QD9	Paid	21-Nov-24	25-Nov-24			
Bank of Baroda	Interest	26-Nov-24	INE028A08265	Paid	26-Nov-24	26-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07757	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07PV3	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07666	Paid	26-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SC7	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07S12	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07SN4	Paid	21-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07781	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07773	Paid	26-Nov-24	27-Nov-24			

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 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	INE148I07S14	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07P08	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07Q24	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I07C01	Paid	21-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Nov-24	INE148I08Z31	Paid	22-Nov-24	25-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07765	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Interest	26-Nov-24	INE848E07740	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07566	Paid	26-Nov-24	27-Nov-24			
NHPC Limited	Principal	26-Nov-24	INE848E07732	Paid	26-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A07Q04	Paid	27-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O11	Paid	22-Nov-24	25-Nov-24			
National Highways Authority of India	Interest	27-Nov-24	INE906B07G65	Paid	27-Nov-24	28-Nov-24			paid
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07RE5	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Interest	27-Nov-24	INE660A08B58	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O88	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O70	Paid	22-Nov-24	18-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R16	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R11	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R13	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R20	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O88	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R04	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07DL7	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07O06	Paid	22-Nov-24	25-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R14	Paid	25-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Nov-24	INE148I07R55	Paid	25-Nov-24	28-Nov-24			
Sundaram Finance Limited	Principal	27-Nov-24	INE660A08B58	Paid	27-Nov-24	27-Nov-24			
Sundaram Finance Limited	Interest	28-Nov-24	INE660A07Q04	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07L22	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07959	Paid	28-Nov-24	29-Nov-24			
Power Grid Corporation of India Limited	Interest	28-Nov-24	INE752T07L08	Worse date	29-Aug-24	29-Nov-24			
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24	29-Nov-24	Redeemed on 29-NOV-2024
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LR0	Paid	25-Nov-24	29-Nov-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	Interest	28-Nov-24	INE05U07064	Paid	28-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NPO	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NR6	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08253	Paid	28-Nov-24	29-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08220	Paid	28-Nov-24	29-Nov-24			
The South Indian Bank Ltd.	Interest	28-Nov-24	INE683A08036	Paid	28-Nov-24	28-Nov-24			
NIF Infrastructure Finance Limited	Interest	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
IL&FS Energy Development Company Limited	Interest	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24		
Ugro Capital Limited	Interest	28-Nov-24	INE583D07315	Paid	26-Nov-24	29-Nov-24			
Sagar Cements Ltd	Interest	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LQ2	Paid	25-Nov-24	29-Nov-24			
Indostar Capital Finance Limited	Interest	28-Nov-24	INE896L07967	Paid	28-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	INE148I07NQ8	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	Interest	28-Nov-24	INE206D08212	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NWS	Paid	26-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.	Interest	28-Nov-24	INE560K07128	Paid	27-Nov-24	27-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07LU4	Paid	25-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07M15	Paid	26-Nov-24	28-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Nov-24	INE148I07NM7	Paid	26-Nov-24	28-Nov-24			
Nuclear Power Corporation of India Limited	Interest	28-Nov-24	INE206D08238	Paid	28-Nov-24	29-Nov-24			
IL&FS Energy Development Company Limited	Principal	28-Nov-24	INE938L08080	Default		29-Nov-24	29-Nov-24	29-Nov-24	
Sagar Cements Ltd	Principal	28-Nov-24	INE433R07016	Paid	27-Nov-24	28-Nov-24			
NIF Infrastructure Finance Limited	Principal	28-Nov-24	INE246R07236	Paid	28-Nov-24	29-Nov-24			
CSA Investments Private Limited	Interest	29-Nov-24	INE6LVH07054	Paid	29-Nov-24	29-Nov-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE551O7929	Paid	29-Nov-24	29-Nov-24			NA
JM FINANCIAL SERVICES LIMITED	Interest	29-Nov-24	INE012I07066	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
IRB Infrastructure Developers Limited	Interest	29-Nov-24	INE821I07052	Paid	28-Nov-24	29-Nov-24			
JM Financial Credit Solutions Limited	Interest	29-Nov-24	INE651O7911	Paid	29-Nov-24	29-Nov-24			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	29-Nov-24	INE040A08A81	Paid	29-Nov-24	29-Nov-24			
Union Bank of India	Interest	29-Nov-24	INE692A08219	Paid	29-Nov-24	02-Dec-24			
Tapir Constructions Limited	Interest	29-Nov-24	INE000I07045	Paid	29-Nov-24	29-Nov-24			
Piramal Capital & Housing Finance Limited	Interest	29-Nov-24	INE516Y07501	Paid	29-Nov-24	02-Dec-24			
Kotak Mahindra Investments Limited	Interest	29-Nov-24	INE975I07H07	Paid	29-Nov-24	29-Nov-24			
Union Bank of India	Interest	29-Nov-24	INE692A08219	Paid	29-Nov-24	02-Dec-24			
Adani Ports and Special Economic Zone Limited	Principal	29-Nov-24	INE742F07411	Paid	29-Nov-24	29-Nov-24			
Central Bank of India	Interest	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08053	Paid	29-Nov-24	02-Dec-24			
Hinduja Levland Finance Limited	Interest	30-Nov-24	INE146O08241	Paid	29-Nov-24	02-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07110	Paid	26-Nov-24	28-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07298	Paid	02-Dec-24	02-Dec-24			
Emami Frankross Limited	Interest	30-Nov-24	INE711X07062	Paid	30-Nov-24	02-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07128	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07102	Paid	26-Nov-24	28-Nov-24			
Shree Renuka Sugars Limited	Interest	30-Nov-24	INE087H07094	Paid	26-Nov-24	28-Nov-24			
NIF Infrastructure Finance Limited	Interest	30-Nov-24	INE246R07236	Paid	29-Nov-24	29-Nov-24			
India Grid Trust	Interest	30-Nov-24	INE219X07413	Paid	02-Dec-24	02-Dec-24			
LC Housing Finance Limited	Interest	30-Nov-24	INE115A07P96	Paid	30-Nov-24	02-Dec-24			
India InfraDebt Limited	Interest	30-Nov-24	INE537P07257	Paid	29-Nov-24	29-Nov-24			
IKF Finance Limited	Interest	30-Nov-24	INE859C08103	Paid	29-Nov-24	29-Nov-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Nov-24	INE899Q07136	Paid	29-Nov-24	29-Nov-24			
Arohan Financial Services Limited	Interest	30-Nov-24	INE808K08061	Paid	29-Nov-24	02-Dec-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Central Bank of India	Principal	30-Nov-24	INE483A08023	Paid	30-Nov-24	02-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED	Principal	30-Nov-24	INE895027336	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AM4	Paid	30-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GE8	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HB2	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H21	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07H11	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07E12	Paid	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	Interest	01-Dec-24	INE103C07041	Paid	02-Dec-24	03-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BW7	Paid	01-Dec-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07630	Paid	01-Dec-24	02-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BC9	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FK7	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07L9	Paid	02-Dec-24	03-Dec-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE092T08E23	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TQ3	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507316	Paid	30-Nov-24	02-Dec-24			Paid till due date
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507AN2	Paid	30-Nov-24	02-Dec-24			Paid till due date
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BA3	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07G19	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07FR2	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07G00	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GL3	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HH9	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HY4	Paid	02-Dec-24	03-Dec-24			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-24	INE00X07119	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TG6	Paid	28-Nov-24	29-Nov-24			
Edelweiss Retail Finance Limited	Interest	01-Dec-24	INE528S07110	Paid	29-Nov-24	02-Dec-24			Paid till due date
Nido Home Finance Limited [Formerly known as Edelweiss Housing Finance Limited]	Interest	01-Dec-24	INE530L07210	Paid	29-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07G00	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GM1	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GV2	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TH4	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TW3	Paid	28-Nov-24	29-Nov-24			
IDFC FIRST Bank Limited	Interest	01-Dec-24	INE688I08145	Paid	02-Dec-24	02-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07TU7	Paid	28-Nov-24	29-Nov-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Dec-24	INE148I07D3	Paid	28-Nov-24	29-Nov-24			
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	INE148I07L6	Paid	28-Nov-24	29-Nov-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Dec-24	INE065507241	Paid	30-Nov-24	02-Dec-24			Paid till due date
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07GU4	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07IW6	Paid	02-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	Interest	01-Dec-24	INE065507191	Paid	30-Nov-24	02-Dec-24			Paid till due date
Shriram Finance Limited	Interest	01-Dec-24	INE721A08CW8	Paid	02-Dec-24	02-Dec-24			
JM Financial Products Limited	Interest	01-Dec-24	INE523H07BP1	Paid	01-Dec-24	02-Dec-24			
JM Financial Credit Solutions Limited	Interest	01-Dec-24	INE651J07697	Paid	01-Dec-24	02-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HL1	Paid	02-Dec-24	03-Dec-24			
Muthoot Finance Limited	Interest	01-Dec-24	INE414G07HM9	Paid	02-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	Interest	01-Dec-24	INE00X07119	Paid	02-Dec-24	03-Dec-24			
Grasim Industries Limited	Interest	02-Dec-24	INE047A08208	Paid	02-Dec-24	03-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Birla Corporation Limited	Interest	02-Dec-24	INE340A07126	Paid	02-Dec-24	02-Dec-24			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-24	INE439H08020	Paid	29-Nov-24	02-Dec-24			
SIDBI	Interest	02-Dec-24	INE556F08KF5	Paid	02-Dec-24	02-Dec-24			
Cholamandalam Investment & Finance Company Limited	Principal	02-Dec-24	INE121A07P11	Paid	02-Dec-24	03-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	03-Dec-24	INE148I07MY4	Paid	30-Nov-24	02-Dec-24			
Indostar Capital Finance Limited	Interest	03-Dec-24	INE896L08056	Paid	03-Dec-24	04-Dec-24			
Kotak Mahindra Investments Limited	Interest	03-Dec-24	INE975F07HO7	Paid	03-Dec-24	04-Dec-24			
JM Financial Products Limited	Interest	03-Dec-24	INE523H07BH8	Paid	03-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	INE148I07M21	Paid	30-Nov-24	02-Dec-24			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	03-Dec-24	INE601U08168	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
Tata Motors Finance Solutions Limited [Formerly known as Tata Motors Finance Ltd.]	Interest	03-Dec-24	INE601U08275	Paid	02-Dec-24	02-Dec-24			
India InfraDebt Limited	Interest	03-Dec-24	INE537P07778	Paid	02-Dec-24	03-Dec-24			
Kotak Mahindra Investments Limited	Principal	03-Dec-24	INE975F07HO7	Paid	03-Dec-24	04-Dec-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Interest	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited]	Principal	05-Dec-24	INE857Q07257	Paid	05-Dec-24	05-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07L6	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	Interest	07-Dec-24	INE121A07RJ8	Paid	07-Dec-24	09-Dec-24			
Indostar Capital Finance Limited	Interest	07-Dec-24	INE896L07934	Paid	06-Dec-24	06-Dec-24			
Reliance Home Finance Limited	Interest	07-Dec-24	INE217K08263	Paid	31-Mar-23	09-Dec-24			ISIN is already paid in accordance with the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4	Paid	09-Dec-24	09-Dec-24			
Kotak Mahindra Prime Limited	Interest	07-Dec-24	INE916D08DX4	Paid	09-Dec-24	09-Dec-24			
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-24	INE121A07RQ8	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	Interest	07-Dec-24	INE457A08126	Paid	07-Dec-24	09-Dec-24			
Muthoot Finance Limited	Interest	07-Dec-24	INE414G07IQ8	Paid	07-Dec-24	09-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	08-Dec-24	INE667F07I0	Wrong date		09-Dec-24			
HDFC CREDIT FINANCIAL SERVICES LIMITED [Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	08-Dec-24	INE539K08179	Paid	06-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07G57	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Interest	09-Dec-24	INE033L07AUS	Paid	09-Dec-24	09-Dec-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF2	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QG2	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE160A08209	Paid	09-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QF4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07Q15	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QX7	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QK4	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07R81	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07QM0	Paid	07-Dec-24	09-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Dec-24	INE148I07RA3	Paid	07-Dec-24	09-Dec-24			
Tata Capital Housing Finance Limited	Principal	09-Dec-24	INE033L07AUS	Paid	09-Dec-24	09-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07029	Paid	10-Dec-24	11-Dec-24			
LIC Housing Finance Limited	Interest	10-Dec-24	INE115A07N96	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07052	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07060	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07031	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07086	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07037	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07078	Paid	10-Dec-24	11-Dec-24			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-24	INE760I07045	Paid	10-Dec-24	11-Dec-24			
IDFC FIRST Bank Limited	Principal	13-Dec-24	INE092T08B86	Paid	11-Dec-24	12-Dec-24			
IDFC FIRST Bank Limited	Principal	13-Dec-24	INE092T08B86	Paid	11-Dec-24	12-Dec-24			
ICICI Bank Limited	Interest	12-Dec-24	INE090A08UJ7	Paid	12-Dec-24	12-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA75A6	Paid	12-Dec-24	13-Dec-24			
Kotak Mahindra Prime Limited	Interest	12-Dec-24	INE916DA75A6	Paid	12-Dec-24	13-Dec-24			
Food Corporation of India Limited	Interest	12-Dec-24	INE061C08050	Paid	12-Dec-24	13-Dec-24			
CSA Investments Private Limited	Interest	12-Dec-24	INELW0H07062	Paid	12-Dec-24	12-Dec-24			NA
IFCI Limited	Interest	12-Dec-24	INE039A09A04	Paid	12-Dec-24	13-Dec-24			
Power Grid Corporation of India Limited	Interest	12-Dec-24	INE752E08S02	Paid	12-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689	Paid	13-Dec-24	16-Dec-24			
Tata Capital Housing Finance Limited	Interest	13-Dec-24	INE033L07188	Paid	13-Dec-24	13-Dec-24			
JM Financial Credit Solutions Limited	Interest	13-Dec-24	INE651J07689	Paid	13-Dec-24	16-Dec-24			
Cholamandlam Investment & Finance Company Limited	Interest	13-Dec-24	INE121A080K1	Paid	13-Dec-24	16-Dec-24			
India Infradebt Limited	Interest	13-Dec-24	INE537P07638	Paid	13-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	Interest	14-Dec-24	INE033L07027	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G56	Paid	16-Dec-24	17-Dec-24			
Bank of Maharashtra	Interest	14-Dec-24	INE457A08159	Paid	16-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07GR8	Paid	16-Dec-24	17-Dec-24			
IDFC FIRST Bank Limited	Interest	14-Dec-24	INE688I08111	Paid	16-Dec-24	16-Dec-24			
State Bank of India	Interest	14-Dec-24	INE062A08306	Paid	16-Dec-24	16-Dec-24			
Torntor Pharma Canada Inc	Interest	14-Dec-24	INE685A07082	Paid	14-Dec-24	13-Dec-24			
Tata Capital Housing Finance Limited	Interest	14-Dec-24	INE033L07G05	Paid	16-Dec-24	17-Dec-24			
Union Bank of India	Interest	15-Dec-24	INE692A08110	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08410	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08436	Paid	16-Dec-24	17-Dec-24			
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08451	Paid	16-Dec-24	17-Dec-24			
Berar Finance Limited	Interest	15-Dec-24	INE998F07030	Paid	13-Dec-24	16-Dec-24			
National Highways Authority of India	Interest	15-Dec-24	INE906B071H3	Paid	16-Dec-24	16-Dec-24			Due to holiday on 15.12.2024 the issuer had made the payment to bond holders on 16.12.2024.
Nuclear Power Corporation of India Limited	Interest	15-Dec-24	INE206D08444	Paid	16-Dec-24	17-Dec-24			
Kotak Mahindra Prime Limited	Interest	15-Dec-24	INE916DA75M1	Paid	16-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	INE733E07E12	Paid	16-Dec-24	16-Dec-24			
UCO Bank	Interest	16-Dec-24	INE691A08062	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	16-Dec-24	INE148I07AV5	Paid	13-Dec-24	16-Dec-24			
Sundaram Finance Limited	Interest	16-Dec-24	INE660A08CF3	Paid	16-Dec-24	17-Dec-24			
Oxyo Financial Services Limited	Interest	16-Dec-24	INE04V07347	Paid	16-Dec-24	17-Dec-24			
Hindustan Petroleum Corporation Ltd.	Interest	16-Dec-24	INE094A08143	Paid	16-Dec-24	16-Dec-24	16-Dec-24		
Sundaram Home Finance Limited (SHFL)	Interest	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
Berar Finance Limited	Interest	16-Dec-24	INE998F07139	Paid	16-Dec-24	16-Dec-24			
Berar Finance Limited	Interest	16-Dec-24	INE998F07139	Paid	16-Dec-24	16-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	16-Dec-24	INE148I07AV5	Paid	13-Dec-24	16-Dec-24			
Sundaram Home Finance Limited (SHFL)	Principal	16-Dec-24	INE667F08129	Paid	16-Dec-24	17-Dec-24			
ICICI Bank Limited	Interest	17-Dec-24	INE090A08UG3	Paid	17-Dec-24	17-Dec-24			
Tata Capital Housing Finance Limited	Principal	17-Dec-24	INE033L07HM7	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	18-Dec-24	INE601U08119	Paid	16-Dec-24	18-Dec-24			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	18-Dec-24	INE530L07350	Paid	16-Dec-24	16-Dec-24			Paid till due date
Hinduja Levland Finance Limited	Interest	18-Dec-24	INE146E07490	Paid	18-Dec-24	19-Dec-24			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-24	INE510701014	Paid	19-Dec-24	20-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.)	Principal	19-Dec-24	INE909H08212	Paid	17-Dec-24	18-Dec-24			
Union Bank of India	Interest	20-Dec-24	INE692A08177	Paid	20-Dec-24	20-Dec-24			
Muthoot Finance Limited	Interest	20-Dec-24	INE414G071R6	Paid	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	INE414G071S4	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	Interest	20-Dec-24	INE589A08043	Paid	20-Dec-24	23-Dec-24			
Sundaram Home Finance Limited (SHFL)	Interest	20-Dec-24	INE667F071P5	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
JM Financial Credit Solutions Limited	Interest	20-Dec-24	INE651J07952	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Investments Limited	Interest	20-Dec-24	INE975F08C57	Paid	20-Dec-24	23-Dec-24			
IDFC Bank Limited	Interest	20-Dec-24	INE040A08BAH	Paid	18-Dec-24	18-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	23-Dec-24	23-Dec-24	23-Dec-24	23-Dec-24	
Kotak Mahindra Prime Limited	Interest	21-Dec-24	INE916DA75P4	Paid	23-Dec-24	23-Dec-24			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	21-Dec-24	INE040A08765	Paid	21-Dec-24	23-Dec-24			
IL & FS Transportation Networks Limited	Principal	21-Dec-24	INE975G08082	Default	23-Dec-24	23-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	23-Dec-24	
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
Axis Bank	Interest	22-Dec-24	INE238A08476	Paid	23-Dec-24	23-Dec-24			22.12.24 being Sunday payment made on 23.12.24
PNB Housing Finance Limited	Interest	22-Dec-24	INE572E07142	Paid	23-Dec-24	23-Dec-24			
Oxyo Financial Services Limited	Interest	22-Dec-24	INE04V07339	Paid	21-Dec-24	23-Dec-24			
India Infradebt Limited	Interest	22-Dec-24	INE537P07687	Paid	23-Dec-24	23-Dec-24			22.1.24 being Sunday payment made on 23.12.24
National Highways Authority of India	Interest	22-Dec-24	INE906B071A6	Paid	23-Dec-24	23-Dec-24			Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024.
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	22-Dec-24	INE756I08256	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Dec-24	INE148I07N04	Paid	20-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA78V8	Paid	23-Dec-24	23-Dec-24			
JM Financial Products Limited	Interest	23-Dec-24	INE523H078X5	Paid	23-Dec-24	24-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE756I07E80	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	23-Dec-24	INE027E07A14	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	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	23-Dec-24	INE657N07431	Paid	18-Dec-24	19-Dec-24			Paid Till due date
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07N93	Paid	23-Dec-24	23-Dec-24			
Muthoot Finance Limited	Interest	23-Dec-24	INE414G07HDB	Paid	23-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607E89	Paid	23-Dec-24	23-Dec-24			
Power Grid Corporation of India Limited	Interest	23-Dec-24	INE752E07N93	Paid	23-Dec-24	23-Dec-24			
Union Bank of India	Interest	23-Dec-24	INE692A08277	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE148070F9	Paid	20-Dec-24	23-Dec-24			
Muthoot Finance Limited	Interest	23-Dec-24	INE414G07H66	Paid	23-Dec-24	23-Dec-24			
Kotak Mahindra Prime Limited	Interest	23-Dec-24	INE916DA7R98	Wrong date	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE14807N98	Paid	20-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607E89	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-Dec-24	INE027E07B80	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Interest	23-Dec-24	INE027E07C8	Paid	23-Dec-24	23-Dec-24			
Kotak Financial (India) Ltd.	Interest	23-Dec-24	INE192U07236	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Dec-24	INE14807N29	Paid	20-Dec-24	23-Dec-24			
HDB Financial Services Ltd.	Interest	23-Dec-24	INE75607E89	Paid	23-Dec-24	23-Dec-24			
Indostar Capital Finance Limited	Interest	23-Dec-24	INE896L07B68	Paid	23-Dec-24	24-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Principal	23-Dec-24	INE027E07BA2	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07GL1	Wrong date		23-Dec-24			
Kotak Mahindra Prime Limited	Principal	23-Dec-24	INE916DA7R98	Paid	23-Dec-24	23-Dec-24			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-24	INE733E07G00	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Principal	23-Dec-24	INE027E07AX6	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Principal	23-Dec-24	INE027E07AY4	Paid	23-Dec-24	23-Dec-24			
L&T Finance Limited [Formerly known as L&T Finance Holdings Limited]	Principal	23-Dec-24	INE027E07AZ1	Paid	23-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14807K96	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14808330	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Dec-24	INE14808348	Paid	20-Dec-24	23-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807U3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UD1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807U8	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UC3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UR1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UJ5	Paid	23-Dec-24	26-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AE1	Paid	24-Dec-24	26-Dec-24			
Indostar Capital Finance Limited	Interest	25-Dec-24	INE896L07991	Paid	26-Dec-24	27-Dec-24			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Dec-24	INE065507AF8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807UN0	Paid	23-Dec-24	26-Dec-24			
AAVAS FINCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Dec-24	INE14807U10	Paid	23-Dec-24	26-Dec-24			
Shubham Housing Development Finance Company Limited	Interest	25-Dec-24	INE967Q07049	Paid	24-Dec-24	24-Dec-24			
AAVAS FINCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-24	INE216P07225	Paid	24-Dec-24	25-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807P08	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QE7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14808231	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S14	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SN4	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S02	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07IK7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PM2	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QC1	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807G17	Paid	24-Dec-24	26-Dec-24			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-24	INE735W08038	Paid	26-Dec-24	26-Dec-24			
Ugro Capital Limited	Interest	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PV3	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807P24	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807QD9	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S3	Paid	23-Dec-24	26-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PUS	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SC7	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S11	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SWS	Paid	23-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JL5	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807PA7	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S89	Paid	23-Dec-24	26-Dec-24			
Punjab National Bank	Interest	26-Dec-24	INE160A08142	Paid	26-Dec-24	26-Dec-24			
Asirvad Microfinance Limited	Interest	26-Dec-24	INE516Q08331	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807S12	Paid	23-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Dec-24	INE14807SQ7	Paid	23-Dec-24	26-Dec-24			
Bank of Maharashtra	Interest	26-Dec-24	INE457A08134	Paid	26-Dec-24	26-Dec-24			
Power Grid Corporation of India Limited	Interest	26-Dec-24	INE752E07JM3	Paid	26-Dec-24	27-Dec-24			
Edelweiss Retail Finance Limited	Interest	26-Dec-24	INE528S08050	Paid	23-Dec-24	27-Dec-24			
Power Grid Corporation of India Limited	Principal	26-Dec-24	INE752E07IK7	Paid	26-Dec-24	27-Dec-24			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Principal	26-Dec-24	INE583D07307	Paid	24-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RES	Paid	24-Dec-24	26-Dec-24			
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	Interest	27-Dec-24	INE537P07273	Paid	26-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07O11	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OP8	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OTO	Paid	26-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Interest	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RD7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RGO	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RJ4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RX5	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RV9	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07OU8	Paid	26-Dec-24	27-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EFO	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Interest	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE53H07BZ0	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RC9	Paid	24-Dec-24	26-Dec-24			
TVS Credit Services Ltd	Interest	27-Dec-24	INE729N08105	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RES	Paid	24-Dec-24	26-Dec-24			
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	INE148I07OQ6	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RO4	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 Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RZ0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RR7	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RM8	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Dec-24	INE148I07RSS	Paid	24-Dec-24	26-Dec-24			
JM Financial Products Limited	Interest	27-Dec-24	INE53H07BY3	Paid	27-Dec-24	30-Dec-24			
Jammu & Kashmir Bank Limited	Principal	27-Dec-24	INE168A080646	Paid	27-Dec-24	30-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07E12	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EM6	Paid	27-Dec-24	27-Dec-24			
Muthoot Finance Limited	Principal	27-Dec-24	INE414G07EFO	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Punjab Infrastructure Development Board	Principal	27-Dec-24	INE091D11071	Paid	27-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MI7	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ML1	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NQ8	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NNS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Interest	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LU4	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LV2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LQ2	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MK3	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	28-Dec-24	INE896L07967	Paid	28-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07LR0	Paid	24-Dec-24	26-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07MJS	Paid	26-Dec-24	27-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07NIS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Dec-24	INE148I07ND5	Paid	27-Dec-24	30-Dec-24			
Ugro Capital Limited	Interest	28-Dec-24	INE583D07315	Paid	24-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	INE148I07NM7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NC8	Paid	27-Dec-24	30-Dec-24			
Laxmi India Finance Private Limited	Principal	28-Dec-24	INE06WU07064	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NNS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NPO	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NQ8	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	INE148I07ND5	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NE4	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NG9	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NH7	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NIS	Paid	27-Dec-24	30-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Principal	28-Dec-24	INE148I07NK1	Paid	27-Dec-24	30-Dec-24			

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	Interest	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			
Shriram Finance Limited	Interest	29-Dec-24	INE721A08CX6	Paid	30-Dec-24	30-Dec-24			
CSA Investments Private Limited	Interest	29-Dec-24	INE0LWH07054	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	Principal	29-Dec-24	INE821I07052	Paid	26-Dec-24	26-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Enamni Frankross Limited	Interest	30-Dec-24	INE71X07062	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07454	Paid	30-Dec-24	31-Dec-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	30-Dec-24	INE539K08245	Paid	30-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07918	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
National Highways Authority of India	Interest	30-Dec-24	INE906B07111	Paid	30-Dec-24	30-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
IDFC FIRST Bank Limited	Interest	30-Dec-24	INE688O08129	Paid	30-Dec-24	30-Dec-24			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Dec-24	INE306N08300	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07110	Paid	26-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07399	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08345	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08329	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07094	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07128	Paid	26-Dec-24	31-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Dec-24	INE890Q07136	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08311	Paid	26-Dec-24	31-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	30-Dec-24	INE148I070N6	Paid	27-Dec-24	30-Dec-24			
Indostar Capital Finance Limited	Interest	30-Dec-24	INE896L07892	Paid	30-Dec-24	30-Dec-24			
Shree Renuka Sugars Limited	Interest	30-Dec-24	INE087H07102	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	30-Dec-24	INECCU07124	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	30-Dec-24	INE219X07389	Paid	30-Dec-24	31-Dec-24			
TMF Holdings Limited	Interest	30-Dec-24	INE909H08337	Paid	26-Dec-24	31-Dec-24			
TMF Holdings Limited	Principal	30-Dec-24	INE909H08428	Paid	30-Dec-24	31-Dec-24			
IKF Finance Limited	Interest	31-Dec-24	INE85K08103	Paid	31-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07363	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07042	Paid	31-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07059	Paid	31-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07257	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	31-Dec-24	INE148I070D4	Paid	30-Dec-24	01-Jan-25			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE80ZJ07035	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07114	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08053	Paid	30-Dec-24	31-Dec-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07258	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INECCU07132	Paid	30-Dec-24	31-Dec-24			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-24	INE01X07034	Paid	31-Dec-24	31-Dec-24			
Indiabulls Housing Finance Ltd	Interest	31-Dec-24	INE148I078A7	Paid	30-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08056	Paid	31-Dec-24	01-Jan-25			
Tapri Constructions Limited	Interest	31-Dec-24	INE00D07045	Paid	31-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07148	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07155	Paid	30-Dec-24	31-Dec-24			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Dec-24	INE179P07282	Paid	31-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INECCU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INECCU07116	Paid	30-Dec-24	31-Dec-24			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Gujarat State Investments Limited	Interest	31-Dec-24	INE08EQ08031	Paid	31-Dec-24	01-Jan-25			
Sugam Vanija 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	Interest	31-Dec-24	INE219X07439	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INECCU07058	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Interest	31-Dec-24	INECCU07108	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE80ZJ07019	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07355	Paid	30-Dec-24	31-Dec-24			
Macrotech Developers Limited	Interest	31-Dec-24	INE670K07265	Paid	31-Dec-24	01-Jan-25			
Century Shelters Developers Private Limited	Interest	31-Dec-24	INE099Y07054	Paid	26-Nov-24	28-Nov-24			
NIIF Infrastructure Finance Limited	Interest	31-Dec-24	INE248R07467	Paid	30-Dec-24	31-Dec-24			
GMR Hyderabad International Airport Limited	Interest	31-Dec-24	INE80ZJ07027	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07122	Paid	30-Dec-24	31-Dec-24			
Kotak Mahindra Investments Limited	Interest	31-Dec-24	INE979F08CR9	Paid	31-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07130	Paid	30-Dec-24	31-Dec-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Dec-24	INE354H07163	Paid	30-Dec-24	31-Dec-24			
Arohan Financial Services Limited	Interest	31-Dec-24	INE808K08061	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07306	Paid	30-Dec-24	31-Dec-24			
India Grid Trust	Interest	31-Dec-24	INE219X07447	Paid	30-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INECCU07058	Paid	30-Dec-24	31-Dec-24			
Century Shelters Developers Private Limited	Principal	31-Dec-24	INE099Y07054	Paid	26-Nov-24	28-Nov-24			
Indiabulls Housing Finance Ltd	Principal	31-Dec-24	INE148I078A7	Paid	30-Dec-24	01-Jan-25			
India Grid Trust	Principal	31-Dec-24	INE219X07371	Paid	30-Dec-24	31-Dec-24			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-24	INE216P07209	Paid	31-Dec-24	01-Jan-25			
Macrotech Developers Limited	Principal	31-Dec-24	INE670K07216	Paid	31-Dec-24	01-Jan-25			
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	Principal	31-Dec-24	INE890Q07136	Paid	26-Dec-24	31-Dec-24			
Mindspace Business Parks REIT	Principal	31-Dec-24	INECCU07058	Paid	30-Dec-24	31-Dec-24			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	01-Jan-25	INE148I07TH4	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 Housing Finance Limited]	Interest	01-Jan-25	INE148I07TU7	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065S07191	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE065S07373	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE314G079F0	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE314G079L3	Paid	01-Jan-25	02-Jan-25			
JM Financial Products Limited	Interest	01-Jan-25	INE23H078C9	Paid	01-Jan-25	02-Jan-25			
Citicoro Finance (India) Limited	Interest	01-Jan-25	INE915D08CV2	Wrong date		02-Jan-25			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09232	Paid	31-Dec-24	02-Jan-25			
Kotak Mahindra Prime Limited	Interest	01-Jan-25	INE916D075V2	Wrong date		02-Jan-25			
SKC Global Securities Ltd	Interest	01-Jan-25	INE103C07041	Paid	01-Jan-25	02-Jan-25			21 OCT, 2025 is the original date of payment
JM Financial Products Limited	Interest	01-Jan-25	INE23H078A3	Paid	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	INE414G07GDO	Paid	01-Jan-25	02-Jan-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07FR2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HM9	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07H21	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07I19	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07I12	Paid	01-Jan-25	02-Jan-25			
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07697	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07K72	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GV2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IW6	Paid	01-Jan-25	02-Jan-25			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited)	Interest	01-Jan-25	INE530L07210	Paid	31-Dec-24	31-Dec-24			Paid Till due date
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00X07119	Paid	01-Jan-25	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE055S07316	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE055S07AM4	Paid	01-Jan-25	02-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE055S07AN2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GL4	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HB2	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07IK1	Paid	01-Jan-25	02-Jan-25			
Tourism Finance Corporation of India Limited	Interest	01-Jan-25	INE305A09216	Paid	31-Dec-24	31-Dec-24			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TG6	Paid	31-Dec-24	01-Jan-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-25	INE00X07119	Paid	01-Jan-25	01-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GE8	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07GM1	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HL1	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HY4	Paid	01-Jan-25	02-Jan-25			
Edelweiss Retail Finance Limited	Interest	01-Jan-25	INE528S07110	Paid	30-Dec-24	02-Jan-25	02-Jan-25		Paid Till Due Date
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-Jan-25	INE507U07062	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TN2	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TQ5	Paid	31-Dec-24	01-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Jan-25	INE055S07241	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07G00	Paid	01-Jan-25	02-Jan-25			
Muthoot Finance Limited	Interest	01-Jan-25	INE414G07HH9	Paid	01-Jan-25	02-Jan-25			
JM Financial Credit Solutions Limited	Interest	01-Jan-25	INE651J07630	Paid	01-Jan-25	02-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07TCS	Paid	31-Dec-24	01-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Jan-25	INE148I07W3	Paid	31-Dec-24	01-Jan-25			
Birla Corporation Limited	Interest	01-Jan-25	INE340A07126	Paid	01-Jan-25	02-Jan-25			Restructured ISIN INE340A07126 (Old ISIN INE340A07118)
JM Financial Products Limited	Interest	01-Jan-25	INE523H07BP1	Paid	01-Jan-25	02-Jan-25			
IDFC FIRST Bank Limited	Interest	03-Jan-25	INE092T08B54	Paid	03-Jan-25	03-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE148I07MY4	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AV9	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AW7	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AX5	Paid	03-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AT3	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08271	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
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.
Indostar Capital Finance Limited	Interest	03-Jan-25	INE896L08056	Paid	02-Jan-25	02-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K08289	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AF7	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
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			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Jan-25	INE148I07M21	Paid	02-Jan-25	03-Jan-25			
NHPC Limited	Interest	03-Jan-25	INE848E07AU1	Paid	03-Jan-25	03-Jan-25			
Reliance Home Finance Limited	Interest	03-Jan-25	INE217K07AG5	Paid	31-Mar-23	06-Jan-25			Already paid as per the order of Hon'ble Supreme Court and the special resolution passed by the Shareholders.
IDFC FIRST Bank Limited	Principal	03-Jan-25	INE092T08B54	Paid	03-Jan-25	03-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	INE087H08019	Paid	02-Jan-25	07-Jan-25			
Shree Renuka Sugars Limited	Interest	04-Jan-25	NE087H08019	Paid	02-Jan-25	07-Jan-25			
JM Financial Products Limited	Interest	04-Jan-25	INE523H07CC7	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I077B6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I077B6	Paid	06-Jan-25	07-Jan-25			
HDB Financial Services Ltd.	Interest	05-Jan-25	INE756I077B6	Paid	06-Jan-25	07-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LE8	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	Interest	06-Jan-25	INE414G07HI7	Paid	06-Jan-25	07-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
IDFC FIRST Bank Limited	Interest	06-Jan-25	INE092T08626	Paid	06-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LC2	Paid	04-Jan-25	06-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-Jan-25	INE306N08110	Paid	06-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07LDO	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07LA6	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KZ5	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KW2	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KX0	Paid	04-Jan-25	06-Jan-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Principal	06-Jan-25	INE148I07KX8	Paid	04-Jan-25	06-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	Interest	07-Jan-25	INE752E07OH3	Paid	07-Jan-25	07-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E08627	Paid	07-Jan-25	08-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Indostar Capital Finance Limited	Interest	07-Jan-25	INE896L07934	Paid	07-Jan-25	08-Jan-25			
PNB Housing Finance Limited	Interest	07-Jan-25	INE572E08627	Paid	07-Jan-25	08-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	07-Jan-25	INE306N08037	Paid	07-Jan-25	08-Jan-25			
Power Grid Corporation of India Limited	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			
IDFC FIRST Bank Limited	Interest	08-Jan-25	INE092T08A56	Paid	08-Jan-24	09-Jan-25			THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08864	Paid	08-Jan-25	08-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	08-Jan-25	INE040A08906	Paid	08-Jan-25	08-Jan-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-25	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	Interest	20-Jan-25	INE033L07HCB	Paid	20-Jan-25	20-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07432	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07457	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07010	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07788	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07846	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07861	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07424	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07440	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-25	INE746N07820	Default		21-Jan-25	21-Jan-25	21-Jan-25	
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-Jan-25	INE216P07233	Paid	20-Jan-25	21-Jan-25			NA
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	20-Jan-25	INE601U08291	Paid	20-Jan-25	20-Jan-25			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07333	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jan-25	INE746N07754	Default		21-Jan-25	21-Jan-25	21-Jan-25	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	21-Jan-25	INE601U08283	Paid	21-Jan-25	22-Jan-25			
Oxvo Financial Services Limited	Interest	22-Jan-25	INE04V507339	Paid	22-Jan-25	23-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07N44	Paid	21-Jan-25	24-Jan-25			
Tata Capital Housing Finance Limited	Interest	23-Jan-25	INE033L07A24	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MG9	Paid	23-Jan-25	24-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07ME4	Wrong date	23-Jan-20	24-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07N29	Paid	21-Jan-25	24-Jan-25			
NIF Infrastructure Finance Limited	Interest	23-Jan-25	INE246R07632	Paid	22-Jan-25	23-Jan-25			
Kotak Financial (India) Ltd.	Interest	23-Jan-25	INE192U07236	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Interest	23-Jan-25	INE752E07MH7	Paid	23-Jan-25	24-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	23-Jan-25	INE148I07N48	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	INE148I07O9F	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	Principal	23-Jan-25	INE752E07ME4	Wrong date	23-Jan-20	24-Jan-25			
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Principal	23-Jan-25	INE027E07BU0	Paid	23-Jan-25	23-Jan-25			
Tata Capital Housing Finance Limited	Principal	23-Jan-25	INE033L07A24	Paid	23-Jan-25	23-Jan-25			
Power Grid Corporation of India Limited	Principal	23-Jan-25	INE752E07MG9	Paid	23-Jan-25	24-Jan-25			
PNB Housing Finance Limited	Interest	24-Jan-25	INE572E07175	Paid	24-Jan-25	24-Jan-25			
Indostar Capital Finance Limited	Interest	24-Jan-25	INE896L07942	Paid	24-Jan-25	24-Jan-25			
Oxvo Financial Services Limited	Interest	24-Jan-25	INE04V507305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08330	Paid	21-Jan-25	24-Jan-25			
NIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07707	Paid	23-Jan-25	23-Jan-25			
NIF Infrastructure Finance Limited	Interest	24-Jan-25	INE246R07715	Paid	23-Jan-25	23-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07I0P	Paid	23-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I08348	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE655J07853	Paid	24-Jan-25	24-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	24-Jan-25	INE148I07K96	Paid	21-Jan-25	24-Jan-25			
JM Financial Credit Solutions Limited	Interest	24-Jan-25	INE655J07853	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd.	Interest	24-Jan-25	INE756I07EE3	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3	Paid	24-Jan-25	24-Jan-25			
HDB Financial Services Ltd.	Principal	24-Jan-25	INE756I07EE3	Paid	24-Jan-25	24-Jan-25			
Oxvo Financial Services Limited	Principal	24-Jan-25	INE04V507305	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Principal	24-Jan-25	INE148I07I0P	Paid	23-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Principal	24-Jan-25	INE975F07H90	Paid	24-Jan-25	24-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HCB	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	INE414G07I98	Paid	27-Jan-25	27-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HCB	Paid	24-Jan-25	24-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AF8	Paid	25-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UJ0	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls 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	INE148I07UJ5	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-25	INE733E07HA2	Paid	24-Jan-25	24-Jan-25			
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07I29	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	25-Jan-25	INE148I07UR1	Paid	22-Jan-25	28-Jan-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Jan-25	INE065507AE1	Paid	25-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	INE733E07HCB	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 payment to debenture holders on 27.01.2025.
Muthoot Finance Limited	Interest	25-Jan-25	INE414G07I00	Paid	27-Jan-25	27-Jan-25			
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	INE733E07HCB	Wrong date		24-Jan-25			REDEMPTION DATE IS 25.01.2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-25	INE733E07HCB	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	Interest	26-Jan-25	INE516Q08331	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QC1	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SN4	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PM2	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PU5	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SJ2	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07ST1	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07SQ7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07QD9	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	26-Jan-25	INE148I07PO8	Paid	22-Jan-25	28-Jan-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07P24	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S89	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07G17	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07PA7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S7C	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S14	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S02	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S3X	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I08231	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07P33	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07Q67	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Jan-25	INE148I07S5S	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R2S	Paid	24-Jan-25	27-Jan-25			
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	INE148I07V64	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-25	INE207008019	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O36	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R20	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O88	Paid	22-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R04	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VQ1	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07V18	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07DL7	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RP1	Paid	24-Jan-25	27-Jan-25			
Kotak Mahindra Investments Limited	Interest	27-Jan-25	INE975F071C0	Paid	27-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O98	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R16	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R14	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07V15	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O11	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07O10	Paid	22-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07RX5	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07V16	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07V40	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07V83	Paid	24-Jan-25	27-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07VA5	Paid	24-Jan-25	27-Jan-25			
HDFC Bank Limited (Formerly known as HDFC Limited)	Interest	27-Jan-25	INE040A08A16	Paid	27-Jan-25	27-Jan-25			
IDFC FIRST Bank Limited	Interest	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-25	INE733E08171	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Jan-25	INE148I07R11	Paid	24-Jan-25	27-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	27-Jan-25	INE539K08120	Paid	27-Jan-25	28-Jan-25			
IDFC FIRST Bank Limited	Principal	27-Jan-25	INE092T08394	Paid	27-Jan-25	28-Jan-25			
Bank of Baroda	Interest	28-Jan-25	INE028A08257	Paid	28-Jan-25	28-Jan-25			
LIC Housing Finance Limited	Interest	28-Jan-25	INE115A07N16	Paid	28-Jan-25	29-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07M17	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07L02	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NM7	Paid	27-Jan-25	29-Jan-25			
Ugro Capital Limited	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	INE148I07M15	Paid	27-Jan-25	29-Jan-25			
Indostar Capital Finance Limited	Interest	28-Jan-25	INE896L07967	Paid	28-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07ML1	Paid	27-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	INE148I07NPO	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07LR0	Paid	27-Jan-25	29-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07MK3	Paid	27-Jan-25	29-Jan-25			
Laxmi India Finance Private Limited	Interest	28-Jan-25	INE06WU07064	Paid	28-Jan-25	28-Jan-25			
India InfraDebt Limited	Interest	28-Jan-25	INE537P07109	Paid	27-Jan-25	28-Jan-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	28-Jan-25	INE148I07NWS	Paid	27-Jan-25	29-Jan-25			
Muthoot Finance Limited	Interest	29-Jan-25	INE414G07HK3	Paid	29-Jan-25	29-Jan-25			
CSA Investments Private Limited	Interest	29-Jan-25	INE83W07D54	Paid	29-Jan-25	30-Jan-25			
L&T Finance Limited (Formerly known as L&T Finance Holdings Limited)	Interest	29-Jan-25	INE027E08046	Paid	29-Jan-25	29-Jan-25			
IRB Infrastructure Developers Limited	Interest	29-Jan-25	INE821U07D52	Paid	28-Jan-25	29-Jan-25			
Union Bank of India	Interest	29-Jan-25	INE692A08136	Paid	29-Jan-25	30-Jan-25			
Sundaram Finance Limited	Interest	29-Jan-25	INE66A08RCC0	Paid	29-Jan-25	29-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07094	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Muthoot Finance Limited	Interest	30-Jan-25	INE414G07IA0	Paid	30-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-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	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)
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
Emami Frankos Limited	Interest	30-Jan-25	INE711X07062	Paid	30-Jan-25	31-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07128	Paid	29-Jan-25	30-Jan-25			
Shree Renuka Sugars Limited	Interest	30-Jan-25	INE087H07102	Paid	29-Jan-25	30-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	30-Jan-25	INE306N08045	Paid	30-Jan-25	31-Jan-25			
Muthoot Finance Limited	Principal	30-Jan-25	INE414G08330	Paid	30-Jan-25	31-Jan-25			
IKF Finance Limited	Interest	31-Jan-25	INE859C08103	Paid	31-Jan-25	03-Feb-25			
India Grid Trust	Interest	31-Jan-25	INE219X07348	Paid	31-Jan-25	03-Feb-25			
Lucina Land Development Limited	Interest	31-Jan-25	INE02007024	Paid	31-Jan-25	03-Feb-25			
Sylvanus Properties Limited	Interest	31-Jan-25	INE826M07038	Paid	31-Jan-25	03-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	31-Jan-25	INE121A07RV3	Paid	31-Jan-25	03-Feb-25			
Arohan Financial Services Limited	Interest	31-Jan-25	INE808K08053	Paid	31-Jan-25	31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known 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	INE000I07045	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 known 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	Interest	31-Jan-25	INE121A07RQ3	Paid	31-Jan-25	03-Feb-25			
Bank of Baroda	Interest	31-Jan-25	INE028A08273	Paid	31-Jan-25	31-Jan-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Principal	31-Jan-25	INE539K07148	Paid	31-Jan-25	03-Feb-25			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Jan-25	INE889Q07136	Paid	29-Jan-25	30-Jan-25			
Edelweiss Retail Finance Limited	Interest	01-Feb-25	INE528S07110	Paid	30-Jan-25	30-Jan-25			Paid till due date
HDB Financial Services Ltd	Interest	01-Feb-25	INE75608124	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07F00	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07G00	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HM9	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07H21	Paid	01-Feb-25	03-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BA3	Paid	01-Feb-25	04-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TH4	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GV2	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07L9	Paid	01-Feb-25	03-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-25	INE539K07205	Paid	01-Feb-25	03-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507373	Paid	01-Feb-25	03-Feb-25			
National Hydro Electric Power Corporation	Interest	01-Feb-25	INE848E07047	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TN2	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL4	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HH9	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HL1	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07K1	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807U7	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GL3	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HY4	Paid	01-Feb-25	03-Feb-25			
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07630	Paid	01-Feb-25	04-Feb-25			
JM Financial Credit Solutions Limited	Interest	01-Feb-25	INE651J07697	Paid	01-Feb-25	04-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BC9	Paid	01-Feb-25	04-Feb-25			
Hido 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
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AN2	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TC5	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GE8	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07HB2	Paid	01-Feb-25	03-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507241	Paid	01-Feb-25	03-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507316	Paid	01-Feb-25	03-Feb-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE000E07119	Paid	01-Feb-25	03-Feb-25			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-25	INE000E07119	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TD3	Paid	31-Jan-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TG6	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FK7	Paid	01-Feb-25	03-Feb-25			
SMC Global Securities Ltd	Interest	01-Feb-25	INE103C07041	Paid	01-Feb-25	04-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TW3	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07FR2	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07T12	Paid	01-Feb-25	03-Feb-25			
JM Financial Products Limited	Interest	01-Feb-25	INE523H07BP1	Paid	01-Feb-25	04-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	01-Feb-25	INE065507AM4	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TL6	Paid	31-Jan-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	01-Feb-25	INE14807TQ5	Paid	31-Jan-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07GM1	Paid	01-Feb-25	03-Feb-25			
Muthoot Finance Limited	Interest	01-Feb-25	INE414G07W6	Paid	01-Feb-25	03-Feb-25			
National Hydro Electric Power Corporation	Principal	01-Feb-25	INE848E07047	Paid	01-Feb-25	03-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	01-Feb-25	INE065507191	Paid	01-Feb-25	03-Feb-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-Feb-25	INE306N08128	Paid	03-Feb-25	03-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	02-Feb-25	INE667F07V7	Paid	03-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807NA2	Paid	01-Feb-25	03-Feb-25			
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807MY4	Paid	01-Feb-25	03-Feb-25			
Indostar Capital Finance Limited	Interest	03-Feb-25	INE896L08056	Paid	31-Jan-25	03-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	03-Feb-25	INE667F07J8	Paid	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)
Reliance Home Finance Limited	Interest	03-Feb-25	INE217K07B84	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.
Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited)	Interest	03-Feb-25	INE14807MZ1	Paid	01-Feb-25	03-Feb-25			
Reliance Home Finance Limited	Principal	03-Feb-25	INE217K07B84	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.
Hido 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	Interest	04-Feb-25	INE206D08311	Paid	04-Feb-25	04-Feb-25			
NIF Infrastructure Finance Limited	Interest	04-Feb-25	INE246R07483	Paid	03-Feb-25	04-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08337	Paid	04-Feb-25	04-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08352	Paid	04-Feb-25	04-Feb-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031	Paid	04-Feb-25	04-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08329	Paid	04-Feb-25	04-Feb-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-25	INE411L07031	Paid	04-Feb-25	05-Feb-25			
Nuclear Power Corporation of India Limited	Interest	04-Feb-25	INE206D08345	Paid	04-Feb-25	04-Feb-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab National Bank	Interest	05-Feb-25	INE160A08092	Paid	05-Feb-25	05-Feb-25			
Berar Finance Limited	Interest	05-Feb-25	INE998Y07089	Paid	05-Feb-25	05-Feb-25			
Berar Finance Limited	Principal	05-Feb-25	INE998Y07089	Paid	05-Feb-25	05-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07272	Paid	05-Feb-25	06-Feb-25			
LC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4	Paid	06-Feb-25	06-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07231	Paid	05-Feb-25	06-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07LE8	Paid	05-Feb-25	06-Feb-25			
LC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4	Paid	06-Feb-25	06-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07249	Paid	05-Feb-25	06-Feb-25			
India Grid Trust	Interest	06-Feb-25	INE219X07280	Paid	05-Feb-25	06-Feb-25			
J K Cement Limited	Interest	06-Feb-25	INE823G07193	Paid	06-Feb-25	06-Feb-25			
LC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4	Paid	06-Feb-25	06-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	06-Feb-25	INE148I07L00	Paid	05-Feb-25	06-Feb-25			
LC Housing Finance Limited	Interest	06-Feb-25	INE115A07QN4	Paid	06-Feb-25	06-Feb-25			
Edelweiss Retail Finance Limited	Interest	07-Feb-25	INE528S08068	Paid	06-Feb-25	06-Feb-25			Paid Till due date
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07934	Paid	07-Feb-25	10-Feb-25			
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07926	Paid	07-Feb-25	10-Feb-25			
Indostar Capital Finance Limited	Interest	07-Feb-25	INE896L07925	Paid	07-Feb-25	10-Feb-25			
IDFC FIRST Bank Limited	Interest	08-Feb-25	INE092T082Y6	Paid	10-Feb-25	11-Feb-25			
NHPC Limited	Interest	08-Feb-25	INE848E07A96	Paid	07-Feb-25	07-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	08-Feb-25	INE148I07D9V	Paid	06-Feb-25	10-Feb-25			
NHPC Limited	Principal	08-Feb-25	INE848E07A96	Paid	07-Feb-25	07-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07RA3	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QK4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QM0	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07G02	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07R81	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 Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QTS	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QF4	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07QX7	Paid	07-Feb-25	10-Feb-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	09-Feb-25	INE148I07Q57	Paid	07-Feb-25	10-Feb-25			
Monemart Securities Private Limited	Interest	10-Feb-25	INE0JHF08010	Paid	10-Feb-25	11-Feb-25			
Dar Credit & Capital Limited	Interest	10-Feb-25	INE04C907066	Paid	10-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	Interest	10-Feb-25	INE033L07H29	Paid	10-Feb-25	11-Feb-25			
IL & FS Transportation Networks Limited	Interest	10-Feb-25	INE975G08199	Default		10-Feb-25	10-Feb-25	10-Feb-25	
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	10-Feb-25	INE040A08989	Paid	10-Feb-25	10-Feb-25			
Monemart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010	Paid	10-Feb-25	11-Feb-25			
Monemart Securities Private Limited	Principal	10-Feb-25	INE0JHF08010	Paid	10-Feb-25	11-Feb-25			
HDFC Bank Limited(Formerly known as HDFC Limited)	Principal	10-Feb-25	INE040A08989	Paid	10-Feb-25	10-Feb-25			
IL & FS Transportation Networks Limited	Principal	10-Feb-25	INE975G08199	Default		10-Feb-25	10-Feb-25	10-Feb-25	
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07J01	Paid	11-Feb-25	12-Feb-25			
Cholamandlam Investment & Finance Company Limited	Interest	11-Feb-25	INE121A07QI2	Paid	11-Feb-25	12-Feb-25			
NHPC Limited	Interest	11-Feb-25	INE848E07A20	Paid	11-Feb-25	11-Feb-25			
LC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5	Paid	11-Feb-25	12-Feb-25			
LC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5	Paid	11-Feb-25	12-Feb-25			
NHPC Limited	Interest	11-Feb-25	INE848E07BA1	Paid	11-Feb-25	11-Feb-25			
NHPC Limited	Interest	11-Feb-25	INE848E07B89	Paid	11-Feb-25	11-Feb-25			
NHPC Limited	Interest	11-Feb-25	INE848E07C87	Paid	11-Feb-25	11-Feb-25			
LC Housing Finance Limited	Interest	11-Feb-25	INE115A07QW5	Paid	11-Feb-25	12-Feb-25			
NHPC Limited	Interest	11-Feb-25	INE848E07A93	Paid	11-Feb-25	11-Feb-25			
Aragen Life Sciences Private Limited	Interest	11-Feb-25	INE483I07J01	Paid	11-Feb-25	12-Feb-25			
Cholamandlam Investment & Finance Company Limited	Principal	11-Feb-25	INE121A07QI2	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07J01	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07J01	Paid	11-Feb-25	12-Feb-25			
Aragen Life Sciences Private Limited	Principal	11-Feb-25	INE483I07J01	Paid	11-Feb-25	12-Feb-25			
India Infratech Limited	Interest	12-Feb-25	INE537P07745	Paid	11-Feb-25	11-Feb-25			
JM Financial Products Limited	Interest	12-Feb-25	INE523H07834	Paid	12-Feb-25	13-Feb-25			
Cholamandlam Investment & Finance Company Limited	Interest	12-Feb-25	INE121A080I5	Paid	12-Feb-25	13-Feb-25			
NLC India Limited	Interest	12-Feb-25	INE589A08035	Paid	12-Feb-25	13-Feb-25			
CSA Investments Private Limited	Interest	12-Feb-25	INEQLWH07062	Paid	12-Feb-25	13-Feb-25			
JM Financial Products Limited	Interest	12-Feb-25	INE523H07834	Paid	12-Feb-25	13-Feb-25			
India Infratech Limited	Interest	13-Feb-25	INE537P07745	Paid	12-Feb-25	12-Feb-25			
Punjab National Bank	Interest	13-Feb-25	INE160A08076	Paid	13-Feb-25	14-Feb-25			
Power Grid Corporation of India Limited	Interest	14-Feb-25	INE752E08551	Paid	14-Feb-25	14-Feb-25			
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07GR8	Paid	13-Feb-25	14-Feb-25			
IL&FS Energy Development Company Limited	Interest	14-Feb-25	INE938L08072	Default		15-Feb-25	15-Feb-25	15-Feb-25	
Tata Capital Housing Finance Limited	Interest	14-Feb-25	INE033L07G36	Paid	13-Feb-25	14-Feb-25			
India Grid Trust	Interest	14-Feb-25	INE219X07025	Paid	14-Feb-25	17-Feb-25			
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07884	Paid	13-Feb-25	17-Feb-25			
Indostar Capital Finance Limited	Interest	15-Feb-25	INE896L07876	Paid	13-Feb-25	17-Feb-25			
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07986	Paid	14-Feb-25	18-Feb-25			
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07960	Paid	14-Feb-25	18-Feb-25			
IFCI Limited	Interest	15-Feb-25	INE039A090H9	Paid	15-Feb-25	17-Feb-25			
LC Housing Finance Limited	Interest	15-Feb-25	INE115A07R97	Paid	15-Feb-25	15-Feb-25			
JM Financial Credit Solutions Limited	Interest	15-Feb-25	INE651J07978	Paid	14-Feb-25	18-Feb-25			
Oxvo Financial Services Limited	Interest	16-Feb-25	INE04V507347	Paid	15-Feb-25	17-Feb-25			
JM Financial Products Limited	Interest	16-Feb-25	INE523H07C89	Paid	17-Feb-25	18-Feb-25			
West Bengal State Electricity Distribution Co. Ltd.	Interest	16-Feb-25	INE411J07015	Paid	17-Feb-25	18-Feb-25			
Berar Finance Limited	Interest	16-Feb-25	INE998Y07139	Paid	16-Feb-25	15-Feb-25			
Hinduja Leyland Finance Limited	Interest	16-Feb-25	INE146D08167	Paid	16-Feb-25	17-Feb-25			
Welspun Corp Limited	Interest	16-Feb-25	INE191B07162	Paid	17-Feb-25	17-Feb-25			
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825	Paid	17-Feb-25	17-Feb-25			
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08692	Paid	17-Feb-25	18-Feb-25			
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08676	Paid	17-Feb-25	18-Feb-25			
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825	Paid	17-Feb-25	17-Feb-25			
HDFC Bank Limited(Formerly known as HDFC Limited)	Interest	17-Feb-25	INE040A08914	Paid	17-Feb-25	18-Feb-25			
Tata Capital Housing Finance Limited	Interest	17-Feb-25	INE033L07H03	Paid	17-Feb-25	17-Feb-25			
Power Grid Corporation of India Limited	Interest	17-Feb-25	INE752E08684	Paid	17-Feb-25	18-Feb-25			
Kotak Mahindra Prime Limited	Interest	17-Feb-25	INE916DA7825	Paid	17-Feb-25	17-Feb-25			
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08676	Paid	17-Feb-25	18-Feb-25			
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08684	Paid	17-Feb-25	18-Feb-25			
Power Grid Corporation of India Limited	Principal	17-Feb-25	INE752E08692	Paid	17-Feb-25	18-Feb-25			
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7825	Paid	17-Feb-25	17-Feb-25			
Kotak Mahindra Prime Limited	Principal	17-Feb-25	INE916DA7825	Paid	17-Feb-25	17-Feb-25			
National Highways Authority of India	Interest	18-Feb-25	INE908B07919	Paid	18-Feb-25	18-Feb-25			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	Interest	19-Feb-25	INE516V07014	Paid	20-Feb-25	21-Feb-25			
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-25	INE228R08030	Paid	20-Feb-25	20-Feb-25			
Kotak Mahindra Prime Limited	Interest	20-Feb-25	INE916DA7825	Paid	20-Feb-25	20-Feb-25			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Feb-25	INE641007144	Paid	20-Feb-25	21-Feb-25			
Tata Capital Housing Finance Limited	Interest	21-Feb-25	INE033L07H12	Paid	21-Feb-25	21-Feb-25			



IDBI Trustee

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2024-25

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	21-Feb-25	INE660A088Y6	Paid	21-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE47508118	Paid	21-Feb-25	21-Feb-25			
HDB Financial Services Ltd.	Interest	21-Feb-25	INE756I08132	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485	Paid	21-Feb-25	21-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	21-Feb-25	INE148I07I86	Paid	20-Feb-25	21-Feb-25			
SIDBI	Interest	21-Feb-25	INE556F08J06	Paid	21-Feb-25	21-Feb-25			
Tata Power Company Ltd	Interest	21-Feb-25	INE245A08141	Paid	21-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited	Interest	21-Feb-25	INE47508118	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Interest	21-Feb-25	INE516V07485	Paid	21-Feb-25	21-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 REDEMMEED
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485	Paid	21-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE47508118	Paid	21-Feb-25	21-Feb-25			
Tata Power Company Ltd	Principal	21-Feb-25	INE245A08141	Paid	21-Feb-25	21-Feb-25			
SIDBI	Principal	21-Feb-25	INE556F08J06	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Principal	21-Feb-25	INE065507167	Paid	21-Feb-25	21-Feb-25			
Piramal Capital & Housing Finance Limited	Principal	21-Feb-25	INE516V07485	Paid	21-Feb-25	21-Feb-25			
Tata Motors Finance Solutions Limited	Principal	21-Feb-25	INE47508118	Paid	21-Feb-25	21-Feb-25			
NIIF Infrastructure Finance Limited	Principal	21-Feb-25	INE246R07392	Paid	20-Feb-25	21-Feb-25			
National Housing Bank	Interest	22-Feb-25	INE557F08J12	Paid	24-Feb-25	25-Feb-25			Interest payment was due on 22.02.25. 22.02.25 being a non working day, the interest is paid on 24.02.25.
Oxyzo Financial Services Limited	Interest	22-Feb-25	INE04V07339	Paid	24-Feb-25	25-Feb-25	24-Feb-25		
Nirma Limited	Interest	22-Feb-25	INE091A07208	Paid	24-Feb-25	25-Feb-25			
India Infradebt Limited	Interest	22-Feb-25	INE37P07645	Paid	21-Feb-25	21-Feb-25			
Nirma Limited	Interest	22-Feb-25	INE091A07190	Paid	24-Feb-25	25-Feb-25			
Nirma Limited	Interest	22-Feb-25	INE091A07216	Paid	24-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	22-Feb-25	INE148I07IQ8	Paid	21-Feb-25	24-Feb-25			
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	INE148I07N29	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE192U07236	Paid	21-Feb-25	21-Feb-25			Paid till due date
Kotak Mahindra Investments Limited	Interest	23-Feb-25	INE975F07ID8	Paid	24-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07NW4	Paid	19-Feb-25	20-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	23-Feb-25	INE148I07OF9	Paid	19-Feb-25	20-Feb-25			
Cholamandalam Investment & Finance Company Limited	Interest	23-Feb-25	INE121A07QV5	Wrong date		25-Feb-25			
Namra finance limited	Interest	24-Feb-25	INE229U07137	Paid	24-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	Interest	24-Feb-25	INE909H08436	Paid	24-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	24-Feb-25	INE148I08330	Paid	20-Feb-25	21-Feb-25			
Sundaram Home Finance Limited (SHFL)	Interest	24-Feb-25	INE667F08137	Paid	24-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)	Principal	24-Feb-25	INE667F08137	Paid	24-Feb-25	25-Feb-25			
TMF Holdings Limited	Principal	24-Feb-25	INE909H08436	Paid	24-Feb-25	24-Feb-25			
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8	Paid	25-Feb-25	25-Feb-25			
HDB Financial Services Ltd.	Interest	25-Feb-25	INE756I07EL8	Paid	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	Interest	25-Feb-25	INE47508100	Paid	25-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07JUD	Paid	20-Feb-25	21-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07U10	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.	Interest	25-Feb-25	INE756I07EL8	Paid	25-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE040A08518	Paid	25-Feb-25	25-Feb-25			
Power Grid Corporation of India Limited	Interest	25-Feb-25	INE752E07G22	Paid	25-Feb-25	25-Feb-25			
Tata Motors Finance Solutions Limited	Interest	25-Feb-25	INE47508100	Paid	25-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07U18	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	INE148I07UJ5	Paid	20-Feb-25	21-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AF8	Paid	25-Feb-25	25-Feb-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Feb-25	INE065507AE1	Paid	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	25-Feb-25	INE37P07513	Paid	24-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE909H08444	Paid	25-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	25-Feb-25	INE148I07UD1	Paid	20-Feb-25	21-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED[Formerly known 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	INE47508100	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	Principal	25-Feb-25	INE47508100	Paid	25-Feb-25	25-Feb-25			
TMF Holdings Limited	Principal	25-Feb-25	INE909H08444	Paid	25-Feb-25	25-Feb-25			
Power Grid Corporation of India Limited	Principal	25-Feb-25	INE752E07G22	Paid	25-Feb-25	25-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SN4	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SQ7	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07PM2	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07SC7	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07QD9	Paid	21-Feb-25	24-Feb-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Feb-25	INE148I07SO2	Paid	21-Feb-25	24-Feb-25			
HDFC CREDILA FINANCIAL SERVICES LIMITED[Formerly known as HDFC Credila Financial Services Pvt Ltd]	Interest	26-Feb-25	INE539K08252	Paid	25-Feb-25	27-Feb-25			



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

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	01-Mar-25	INE915D08C04	Paid	01-Mar-24	01-Mar-24			bought back
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407034	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407109	Wrong date		03-Mar-25			Not due
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407117	Paid	28-Feb-25	03-Mar-25			Payment under new ISIN INE94407273
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407125	Paid	28-Feb-25	03-Mar-25			Maturity date extended under ISIN INE94407257
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407133	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407141	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407158	Paid		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407166	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407166	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407174	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407182	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407190	Paid	28-Feb-25	03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407206	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407206	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407208	Wrong date		03-Mar-25			Redemption done on 15-JAN-2024
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407216	Wrong date		03-Mar-25			Redemption done on 18.12.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407224	Wrong date		03-Mar-25			Redemption done on 18.12.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407232	Paid	28-Feb-25	03-Mar-25			Date extended under NEW ISIN INE94407281
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407240	Paid	28-Feb-25	03-Mar-25			Date extended under new ISIN INE94407265
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407018	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407042	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407042	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407059	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407059	Wrong date		03-Mar-25			Redemption done on 17.11.2023
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407067	Wrong date		03-Mar-25			Redemption done on 29-FEB-2024
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407075	Paid	28-Feb-25	03-Mar-25			
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407075	Paid	28-Feb-25	03-Mar-25			
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407083	Wrong date		03-Mar-25			Not due
Jorbat Shillone Expressway Limited	Principal	01-Mar-25	INE94407091	Wrong date		03-Mar-25			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	Interest	02-Mar-25	INE692A08185	Paid	03-Mar-25	04-Mar-25			
Tata Steel Limited	Interest	03-Mar-25	INE08A08223	Paid	03-Mar-25	03-Mar-25			
Torrent Power Ltd	Interest	03-Mar-25	INE813H07135	Paid	03-Mar-25	04-Mar-25			
SIDBI	Interest	03-Mar-25	INE556F081V4	Paid	03-Mar-25	04-Mar-25			
Indostar Capital Finance Limited	Interest	03-Mar-25	INE896L08056	Paid	28-Feb-25	28-Feb-25			
Food Corporation of India Limited	Interest	03-Mar-25	INE861G08043	Paid	01-Mar-25	03-Mar-25			
Hindustan Petroleum Corporation Ltd.	Interest	03-Mar-25	INE094A08150	Paid	03-Mar-25	03-Mar-25			
Inland Waterways Authority of India	Interest	03-Mar-25	INE896W08012	Paid	03-Mar-25	04-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07M14	Paid	28-Feb-25	03-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07M21	Paid	28-Feb-25	03-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	03-Mar-25	INE148I07NA2	Paid	28-Feb-25	03-Mar-25			
Torrent Power Ltd	Interest	03-Mar-25	INE813H07143	Paid	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)	Interest	03-Mar-25	INE733E07HK1	Paid	03-Mar-25	04-Mar-25			
SIDBI	Principal	03-Mar-25	INE556F081V4	Paid	03-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)	Principal	03-Mar-25	INE733E07HK1	Paid	03-Mar-25	04-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07RA7	Paid	04-Mar-25	05-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	04-Mar-25	INE121A07R85	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 known 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	INE121A07R85	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	Interest	05-Mar-25	INE121A07RX9	Paid	05-Mar-25	06-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE148I07LE8	Paid	05-Mar-25	05-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	06-Mar-25	INE148I07L00	Paid	05-Mar-25	05-Mar-25			
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-25	INE094A08069	Paid	06-Mar-25	06-Mar-25			
Axis Bank	Interest	07-Mar-25	INE738A08492	Paid	07-Mar-25	10-Mar-25			
Indostar Capital Finance Limited	Interest	07-Mar-25	INE896L07934	Paid	06-Mar-25	06-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-25	INE121A080T2	Paid	07-Mar-25	10-Mar-25			
Adani Ports and Special Economic Zone Limited	Interest	07-Mar-25	INE742F07429	Paid	07-Mar-25	07-Mar-25			
Adani Ports and Special Economic Zone Limited	Principal	07-Mar-25	INE742F07429	Paid	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			
National Highways Authority of India	Interest	08-Mar-25	INE906807K7	Paid	10-Mar-25	10-Mar-25			Due to holiday on 08.03.2025 and 09.03.2025, the NHAH had made the payment on 10.03.2025 to Bond Holder(s)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-25	INE641O08035	Paid	10-Mar-25	11-Mar-25			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-25	INE742F07429	Paid	07-Mar-25	07-Mar-25			
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146D08175	Paid	07-Mar-25	11-Mar-25			
India Infradebt Limited	Interest	08-Mar-25	INE537P07125	Paid	06-Mar-25	10-Mar-25			
Cholamandalam Investment & Finance Company Limited	Interest	08-Mar-25	INE121A080M7	Paid	10-Mar-25	11-Mar-25			
Hinduja Leyland Finance Limited	Interest	08-Mar-25	INE146D08175	Paid	07-Mar-25	11-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QF4	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07Q75	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07Q84	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07Q82	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07R81	Paid	07-Mar-25	10-Mar-25			
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07D10	Paid	10-Mar-25	10-Mar-25			
Power Grid Corporation of India Limited	Interest	09-Mar-25	INE752E07D10	Paid	10-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07Q80	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07QX7	Paid	07-Mar-25	10-Mar-25			
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	09-Mar-25	INE148I07RA3	Paid	07-Mar-25	10-Mar-25			
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	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	20-Mar-25	INE667F07K6	Paid	20-Mar-25	21-Mar-25			
State Bank of India (erstwhile State Bank of Bikaner & Jaipur)	Principal	20-Mar-25	INE648A08013	Paid	20-Mar-25	21-Mar-25			
Cholamandlam Investment & Finance Company Limited	Interest	21-Mar-25	INE121A08PM4	Paid	21-Mar-25	24-Mar-25			
Sundaram Finance Limited	Interest	21-Mar-25	INE660A07RL1	Paid	21-Mar-25	24-Mar-25			
Tata Capital Housing Finance Limited	Interest	21-Mar-25	INE93L07D4	Paid	21-Mar-25	24-Mar-25			
Indostar Capital Finance Limited	Interest	21-Mar-25	INE896L07868	Paid	21-Mar-25	24-Mar-25			
J K Cement Limited	Interest	21-Mar-25	INE823G07219	Paid	21-Mar-25	24-Mar-25			
India Infradebt Limited	Interest	21-Mar-25	INE537P07141	Paid	20-Mar-25	21-Mar-25			
Sundaram Finance Limited	Principal	21-Mar-25	INE660A07RL1	Paid	21-Mar-25	24-Mar-25			
Indostar Capital Finance Limited	Principal	21-Mar-25	INE896L07868	Paid	21-Mar-25	21-Mar-25			
Gujarat State Investment Limited	Interest	22-Mar-25	INE08E008056	Paid	21-Mar-25	24-Mar-25			
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491	Paid	21-Mar-25	24-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Interest	22-Mar-25	INE733E07E19	Paid	24-Mar-25	25-Mar-25			
Food Corporation of India Limited	Interest	22-Mar-25	INE861G08027	Paid	24-Mar-25	25-Mar-25			
LK Housing Finance Limited	Interest	22-Mar-25	INE115A07Q39	Paid	24-Mar-25	25-Mar-25			
Oxyvo Financial Services Limited	Interest	22-Mar-25	INE04V507339	Paid	21-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	Interest	22-Mar-25	INE526S07128	Paid	20-Mar-25	21-Mar-25			Paid till due date
NIF Infrastructure Finance Limited	Interest	22-Mar-25	INE246R07491	Paid	21-Mar-25	24-Mar-25			
Oxyvo Financial Services Limited	Principal	22-Mar-25	INE04V507339	Paid	21-Mar-25	24-Mar-25			
Gujarat State Investments Limited	Principal	22-Mar-25	INE08E008056	Paid	21-Mar-25	24-Mar-25			
National Thermal Power Corporation Limited (NTPC)	Principal	22-Mar-25	INE733E07E19	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 Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07N12	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	Interest	23-Mar-25	INE148I07HX6	Paid	24-Mar-25	25-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07O88	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07N54	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OE2	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OD4	Paid	20-Mar-25	24-Mar-25			
Muthoot Finance Limited	Interest	23-Mar-25	INE148I07HW8	Paid	24-Mar-25	25-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OF9	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NW6	Paid	20-Mar-25	24-Mar-25			
Kotak Financial India) Ltd.	Interest	23-Mar-25	INE192U07236	Paid	21-Mar-25	22-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07N29	Paid	20-Mar-25	24-Mar-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	23-Mar-25	INE306N08144	Paid	23-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07NV8	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	23-Mar-25	INE148I07OH5	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OF9	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07N12	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07N54	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OD4	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Principal	23-Mar-25	INE148I07OE2	Paid	20-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I08330	Paid	20-Mar-25	25-Mar-25			
Kotak Mahindra Investments Limited	Interest	24-Mar-25	INE975F08C15	Paid	24-Mar-25	24-Mar-25			
Tata Capital Housing Finance Limited	Interest	24-Mar-25	INE03L07IG7	Paid	24-Mar-25	25-Mar-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	24-Mar-25	INE306N08508	Paid	24-Mar-25	25-Mar-25			
Edelweiss Retail Finance Limited	Interest	24-Mar-25	INE526S07128	Paid	20-Mar-25	21-Mar-25			Paid till due date
Sammaan Capital Limited [Formerly known as Indabulls 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			
NTPC Limited	Interest	24-Mar-25	INE848E08136	Paid	24-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	24-Mar-25	INE148I07KP6	Paid	20-Mar-25	25-Mar-25			
The Ramco Cements Limited	Interest	24-Mar-25	INE331A07273	Paid	24-Mar-25	25-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507A18	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08303	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08287	Paid	25-Mar-25	26-Mar-25			
India Infradebt Limited	Interest	25-Mar-25	INE537P07596	Paid	24-Mar-25	25-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507A66	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07U10	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls 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 Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UN0	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UR1	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UD1	Paid	24-Mar-25	26-Mar-25			
Power Grid Corporation of India Limited	Interest	25-Mar-25	INE75E08668	Paid	25-Mar-25	25-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507A61	Paid	25-Mar-25	26-Mar-25			
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507A44	Paid	25-Mar-25	26-Mar-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-25	INE216P07225	Paid	25-Mar-25	26-Mar-25			NA
ACHIEVERS FINANCE INDIA LMTD	Interest	25-Mar-25	INE065507A12	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UJ5	Paid	24-Mar-25	26-Mar-25			
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	INE651U07820	Paid					
Shubham Housing Development Finance Company Limited	Interest	25-Mar-25	INE967Q07049	Paid	25-Mar-25	26-Mar-25			NA
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UC3	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	25-Mar-25	INE148I07UI8	Paid	24-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08261	Paid	25-Mar-25	26-Mar-25			
Nuclear Power Corporation of India Limited	Interest	25-Mar-25	INE206D08295	Paid	25-Mar-25	26-Mar-25			
Indostar Capital Finance Limited	Interest	25-Mar-25	INE896L07991	Paid	25-Mar-25	26-Mar-25			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-25	INE216P07225	Paid	25-Mar-25	26-Mar-25			NA
National Thermal Power Corporation Limited (NTPC)	Principal	25-Mar-25	INE733E07CP1	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07S11	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07SW5	Paid	21-Mar-25	24-Mar-25			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2024-25									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075M6	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I077A7	Paid	24-Mar-25	26-Mar-25			
Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited]	Interest	26-Mar-25	INE306N08276	Paid	26-Mar-25	26-Mar-25			
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	INE148I075X3	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075H6	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075U9	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075C7	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075A1	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07PUS	Paid	24-Mar-25	26-Mar-25			
Asirvad Microfinance Limited	Interest	26-Mar-25	INE5160D8331	Paid	25-Mar-25	26-Mar-25			
Ugro Capital Limited	Interest	26-Mar-25	INE583D07315	Paid	25-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075I2	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075P9	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I08231	Paid	25-Mar-25	26-Mar-25			
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	INE148I075V7	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075RS	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QD9	Paid	24-Mar-25	26-Mar-25			
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	INE121A080G9	Paid	26-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075O2	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075G8	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07G17	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075N4	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075D5	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07924	Paid	24-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07QC1	Paid	24-Mar-25	26-Mar-25			
Hinduja Leyland Finance Limited	Interest	26-Mar-25	INE146008191	Paid	25-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075B9	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075I4	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075Q7	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I075S3	Paid	21-Mar-25	24-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	26-Mar-25	INE148I07P08	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	INE148I07QE7	Paid	24-Mar-25	26-Mar-25			
Mulphoo Finance Limited	Interest	26-Mar-25	INE146071C6	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 Housing Finance Limited]	Interest	27-Mar-25	INE148I07R16	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R11	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V18	Paid	26-Mar-25	27-Mar-25			
HDFC Bank Limited [Formerly known as HDFC Limited]	Interest	27-Mar-25	INE040A08724	Paid	27-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07RES	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 Housing Finance Limited]	Interest	27-Mar-25	INE148I07OP8	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R14	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07O10	Paid	25-Mar-25	26-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls 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	INE148I07V12	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V83	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	INE148I07OUB	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 Housing Finance Limited]	Interest	27-Mar-25	INE148I07RX5	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07R20	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V16	Paid	26-Mar-25	27-Mar-25			
Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited]	Interest	27-Mar-25	INE148I07V75	Paid	26-Mar-25	27-Mar-25			
Vedika Credit Capital Ltd	Interest	27-Mar-25	INE04HY07096	Paid	26-Mar-25	27-Mar-25	26-Mar-25		
Hinduja Leyland Finance Limited	Interest	27-Mar-25	INE146008134	Paid					
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	Principal	27-Mar-25	INE146008134						
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			
Tata Capital Limited	Interest	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-Mar-25	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08394						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Mar-25	INE206D08386						
Citicoro Finance (India) Limited	Interest	28-Mar-25	INE315D07128						
DCB Bank Limited	Interest	28-Mar-25	INE503A08051						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07NPO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07NNS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07ND6						
Indostar Capital Finance Limited	Interest	28-Mar-25	INE896L07967						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07NM7						
Laxmi India Finance Private Limited	Interest	28-Mar-25	INE06WU07064						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07R1						
SIDBI	Interest	28-Mar-25	INE556F08JX0						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07ML1						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07MK3						
Sundaram Home Finance Limited (SHFL)	Interest	28-Mar-25	INE667F07Q3						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07MI7						
NIIF Infrastructure Finance Limited	Interest	28-Mar-25	INE246R07582						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LJ4						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07MJS						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LRO						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LV2						
Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited)	Interest	28-Mar-25	INE148I07LQ2						
SIDBI	Principal	28-Mar-25	INE556F08JX0						
Citicoro Finance (India) Limited	Principal	28-Mar-25	INE315D07128						
Laxmi India Finance Private Limited	Principal	28-Mar-25	INE06WU07064						
Tata Capital Limited	Principal	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25			
Tata Capital Limited	Principal	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25			
Tata Capital Limited	Principal	28-Mar-25	INE976I08391	Paid	28-Mar-25	28-Mar-25			
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H09						
IRB Infrastructure Developers Limited	Interest	29-Mar-25	INE821I07D52	Paid	27-Mar-25	28-Mar-25			Paid till due date
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A080J3						
Power Grid Corporation of India Limited	Interest	29-Mar-25	INE752E07H80						
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-Mar-25	INE601U08051						
Federal Bank	Interest	29-Mar-25	INE171A08040						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07299						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07281						
The Ramco Cements Limited	Interest	29-Mar-25	INE331A07307						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-25	INE121A07QM4						
CSA Investments Private Limited	Interest	29-Mar-25	INE0LWH07054						
IRB Infrastructure Developers Limited	Principal	29-Mar-25	INE821I07D52	Paid	27-Mar-25	28-Mar-25			Paid till due date
Power Grid Corporation of India Limited	Principal	29-Mar-25	INE752E07H80						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07163						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-25	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-25	INE354H07155						
Power Finance Corporation Limited	Interest	30-Mar-25	INE134E08C98						
PTC India Financial Services Ltd.	Interest	30-Mar-25	INE560K07102						
L&T Finance Limited (formerly known as L&T Finance Holdings Limited)	Interest	30-Mar-25	INE027E08079						
Tata Capital Limited (formerly known as Tata Capital Financial Services Limited)	Interest	30-Mar-25	INE306N08151						
Beltar Microfinance Limited (formerly Beltar Microfinance Private Limited)	Interest	30-Mar-25	INE443L08131						
Kotak Mahindra Bank Limited	Interest	30-Mar-25	INE237A08940						
Citicoro Finance (India) Limited	Interest	30-Mar-25	INE915D07066						
Emami Frankross Limited	Interest	30-Mar-25	INE711X07062						
India Grid Trust	Interest	30-Mar-25	INE218007371						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07110						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07128						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07094						
National Highways Authority of India	Interest	30-Mar-25	INE906B07115						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Shree Renuka Sugars Limited	Interest	30-Mar-25	INE087H07102						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
India Grid Trust	Interest	30-Mar-25	INE218X07389						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07892						
Indostar Capital Finance Limited	Interest	30-Mar-25	INE896L07918						
Mindspace Business Parks REIT	Interest	30-Mar-25	INE0CCU07124						
India Grid Trust	Interest	30-Mar-25	INE218X07389						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-25	INE316Y07295						
India Grid Trust	Interest	30-Mar-25	INE218X07454						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Indostar Capital Finance Limited	Principal	30-Mar-25	INE896L07918						
Power Finance Corporation Limited	Principal	30-Mar-25	INE134E08C98						
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A08037						
The South Indian Bank Ltd.	Interest	31-Mar-25	INE683A08028						
PNB Housing Finance Limited	Interest	31-Mar-25	INE372E09320						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-25	INE646H08012						
IFCI Limited	Interest	31-Mar-25	INE039A090X6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-25	INE354H07114						
Tata Capital Housing Finance Limited	Interest	31-Mar-25	INE033I07EM4						
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07D27	Paid	27-Mar-25	28-Mar-25			
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07D35	Paid	27-Mar-25	28-Mar-25			
Macrotech Developers Limited	Interest	31-Mar-25	INE670K07257	Paid	28-Mar-25	28-Mar-25			Paid till due date
GMR Hyderabad International Airport Limited	Interest	31-Mar-25	INE802J07D19	Paid	27-Mar-25	28-Mar-25			
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08061	Paid	27-Mar-25	28-Mar-25			
State Bank of India (erstwhile State Bank of Hyderabad)	Interest	31-Mar-25	INE649A09126						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07260						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07231						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE555J07013						
PNB Housing Finance Limited	Interest	31-Mar-25	INE372E09346						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07173						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07215						
Essel Lucknow Raebareilly Toll Roads Limited	Interest	31-Mar-25	INE465N07223						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07207						
ICI Limited	Interest	31-Mar-25	INE09A090X6						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07140						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07249						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07181						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07199						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507252						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507298						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07256						
Essel Lucknow Raebarelli Toll Roads Limited	Interest	31-Mar-25	INE465N07132						
ICI Bank Limited	Interest	31-Mar-25	INE09A08T50						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-25	INE55507245						
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	INE510Y07295						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-25	INE216P07209						
India Grid Trust	Interest	31-Mar-25	INE219X07306						
India Grid Trust	Interest	31-Mar-25	INE219X07363						
India Grid Trust	Interest	31-Mar-25	INE219X07355						
VTP Private Limited	Interest	31-Mar-25	INE743G08100						
IKF Finance Limited	Interest	31-Mar-25	INE859C08103						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	31-Mar-25	INE179P07258						
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 Vanijiya Holdings Private Limited	Interest	31-Mar-25	INE084S08013						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01X07034						
Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited)	Interest	31-Mar-25	INE01X07042						
Indian Overseas Bank	Interest	31-Mar-25	INE565A08043						
Tapar Constructions Limited	Interest	31-Mar-25	INE000I07045						
NIIF Infrastructure Finance Limited	Interest	31-Mar-25	INE246R07509						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07116						
India Grid Trust	Interest	31-Mar-25	INE219X07439						
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 Infrastructure Private Limited)	Interest	31-Mar-25	INE01X07059						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07108						
Lucina Land Development Limited	Interest	31-Mar-25	INE0Z007024						
Mindspace Business Parks REIT	Interest	31-Mar-25	INE0CCU07132						
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						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-Mar-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Arohan Financial Services Limited	Interest	31-Mar-25	INE808K08053	Paid	27-Mar-25	28-Mar-25			
ICI Bank Limited	Principal	31-Mar-25	INE09A08T50						
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 Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07256						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07249						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07231						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07223						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07215						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07207						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-25	INE55507245						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07199						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07181						
Essel Lucknow Raebarelli Toll Roads Limited	Principal	31-Mar-25	INE465N07173						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052	Paid	28-Mar-25	31-Mar-25			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Principal	31-Mar-25	INE306N08052	Paid	26-Mar-25	31-Mar-25			
GLIARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-25	INE354H07114						