

| 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) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| State Bank of India (Erstwhile State Bank of Mysore) | Interest | 01-Apr-23 | INE651A08033 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-23 | INE651U07697 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-23 | INE651U07630 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-23 | INE651U07739 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507233 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FE0 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07GM1 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Asirvad Microfinance Limited | Interest | 01-Apr-23 | INE516Q07309 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Apr-23 | INE528S07094 | Paid | 21-Mar-23 | 04-Apr-23 | | | Redemption of NCDs on 21.03.2023 |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07DV9 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FQ4 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07GL3 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07EJ2 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| State Bank of India (Erstwhile State Bank of Mysore) | Interest | 01-Apr-23 | INE651A08041 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-Apr-23 | INE523H07BP1 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Bank of India | Interest | 01-Apr-23 | INE084A08144 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-Apr-23 | INE523H07AYS | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-Apr-23 | INE523H07BA3 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07542 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07518 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07DD7 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-23 | INE00XE07101 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-23 | INE00XE07101 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Apr-23 | INE507T07062 | Paid | 01-Apr-23 | 04-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507035 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507365 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Bank of India | Interest | 01-Apr-23 | INE084A08151 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-23 | INE00XE07119 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-23 | INE00XE07119 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507241 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507191 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07534 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07GD0 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507365 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07DJ4 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07CK4 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507373 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07567 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FR2 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FD2 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| State Bank of India (Erstwhile State Bank of Bikaner & Jaipur) | Interest | 01-Apr-23 | INE648A08013 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Apr-23 | INE530L07210 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| State Bank of India (Erstwhile State Bank of Mysore) | Interest | 01-Apr-23 | INE651A08058 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507316 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-23 | INE651U07671 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-Apr-23 | INE523H07BC9 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Bank of India | Interest | 01-Apr-23 | INE084A08136 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507068 | Wrong date | | 05-Apr-23 | | | This is annual payment, next date is 02/03/2024 |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FK7 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07GE8 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Essel Green Energy Private Ltd | Interest | 01-Apr-23 | INE203U07017 | Default | | 03-Apr-23 | 03-Apr-23 | | |
| J K Cement Limited | Interest | 01-Apr-23 | INE823G07185 | Paid | 31-Mar-23 | 03-Apr-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| J K Cement Limited | Interest | 01-Apr-23 | INE823G07151 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507126 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507308 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-23 | INE651J07614 | Paid | 31-Mar-23 | 03-Apr-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Apr-23 | INE065507126 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Apr-23 | INE528S07110 | Paid | 03-Apr-23 | 04-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-Apr-23 | INE523H07AK4 | Paid | 06-Jun-22 | 07-Jun-22 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07526 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| NHPC Limited | Interest | 01-Apr-23 | INE848E07559 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-23 | INE414G07FJ9 | Paid | 01-Apr-23 | 03-Apr-23 | | | |
| Essel Green Energy Private Ltd | Principal | 01-Apr-23 | INE203U07017 | Default | | 03-Apr-23 | 03-Apr-23 | | |
| Achievers Finance India (P) Ltd | Principal | 01-Apr-23 | INE065507233 | Wrong date | | 03-Apr-23 | | | Redemption date is 01st July, 2023 |
| Achievers Finance India (P) Ltd | Principal | 01-Apr-23 | INE065507241 | Wrong date | | 05-Apr-23 | | | Date of Redemption is 01st July 2025 |
| Birla Corporation Limited | Interest | 03-Apr-23 | INE340A07118 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Punjab National Bank | Interest | 03-Apr-23 | INE160A08035 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Sundaram Finance Limited | Interest | 03-Apr-23 | INE660A07QF5 | Paid | 03-Apr-23 | 05-Apr-23 | | | |
| Punjab National Bank | Interest | 03-Apr-23 | INE160A08035 | Paid | 03-Apr-23 | 03-Apr-23 | | | |
| Sundaram Finance Limited | Principal | 03-Apr-23 | INE660A07QF5 | Paid | 03-Apr-23 | 05-Apr-23 | | | |
| Reliance Home Finance Limited | Interest | 04-Apr-23 | INE217K07927 | Default | | 07-Jul-23 | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Apr-23 | INE956L07076 | Paid | 06-Apr-23 | 06-Apr-23 | | | |
| Grasim Industries Limited | Interest | 05-Apr-23 | INE047A08182 | Paid | 05-Apr-23 | 06-Apr-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 05-Apr-23 | Various | Wrong date | | 06-Apr-23 | | | There was no payment due for interest/redemption on April 5, 2023, wrong date |
| Indiabulls Consumer Finance Limited | Interest | 06-Apr-23 | INE614X07274 | Paid | 31-Mar-23 | 10-Apr-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 06-Apr-23 | INE511C07599 | Paid | 06-Apr-23 | 07-Apr-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 06-Apr-23 | INE511C07599 | Paid | 06-Apr-23 | 07-Apr-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Apr-23 | INE614X07076 | Paid | 06-Apr-23 | 06-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 08-Apr-23 | INE040A08443 | Paid | 10-Apr-23 | 10-Apr-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 08-Apr-23 | INE787H09053 | Paid | 10-Apr-23 | 11-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 09-Apr-23 | INE040A08559 | Paid | 10-Apr-23 | 10-Apr-23 | | | |
| J K Cement Limited | Interest | 09-Apr-23 | INE823G07169 | Paid | 11-Apr-23 | 11-Apr-23 | | | |
| J K Cement Limited | Interest | 09-Apr-23 | INE823G07177 | Paid | 10-Apr-23 | 10-Apr-23 | | | |
| Reliance Home Finance Limited | Interest | 11-Apr-23 | INE217K07737 | Default | | 07-Jul-23 | | | |
| Reliance Home Finance Limited | Principal | 11-Apr-23 | INE217K07737 | Default | | 07-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Apr-23 | INE121A070I7 | Paid | 12-Apr-23 | 12-Apr-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Apr-23 | INE121A070I7 | Paid | 12-Apr-23 | 12-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-Apr-23 | INE040A08492 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Inland Waterways Authority of India | Interest | 13-Apr-23 | INE896W08020 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-Apr-23 | INE001A075J0 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Sundaram Finance Limited | Interest | 13-Apr-23 | INE660A07QI9 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 13-Apr-23 | INE001A075J0 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Sundaram Finance Limited | Principal | 13-Apr-23 | INE660A07QI9 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 14-Apr-23 | INE516V07311 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07528 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07452 | Paid | 13-Apr-23 | 17-Apr-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07502 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07577 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 14-Apr-23 | INE516Y07311 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07510 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07593 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07460 | Paid | 14-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07585 | Paid | 14-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07429 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07445 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Apr-23 | INE057L07016 | Paid | 14-Apr-23 | 14-Apr-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-23 | INE033L07G56 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07478 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07494 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07437 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07536 | Paid | 14-Apr-23 | 17-Apr-23 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 14-Apr-23 | INE0AED08029 | Paid | 17-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07486 | Paid | 14-Apr-23 | 17-Apr-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-23 | INE033L07GN7 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-23 | INE033L07G05 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07544 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07551 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| Laxmi India Finleaseap Private Limited | Interest | 14-Apr-23 | INE06WU07015 | Paid | 14-Apr-23 | 14-Apr-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-23 | INE033L07GR8 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-23 | INE526S07569 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| Laxmi India Finleaseap Private Limited | Principal | 14-Apr-23 | INE06WU07015 | Paid | 14-Apr-23 | 14-Apr-23 | | | |
| Power Grid Corporation of India Limited | Principal | 14-Apr-23 | INE752E08627 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Apr-23 | INE526S07452 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Apr-23 | INE526S07544 | Paid | 13-Apr-23 | 17-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 14-Apr-23 | INE516Y07311 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 14-Apr-23 | INE516Y07311 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Andhra Pradesh Expressway Limited | Interest | 15-Apr-23 | INE400K07069 | Paid | 12-Apr-23 | 13-Apr-23 | | | |
| Berar Finance Limited | Interest | 15-Apr-23 | INE998Y07089 | Paid | 14-Apr-23 | 14-Apr-23 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Apr-23 | INE092T08840 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| Test Company | Interest | 16-Apr-23 | IS145678912z | | | | | | |
| Paisalo Digital Limited | Interest | 16-Apr-23 | INE420C07015 | Paid | 15-Apr-23 | 17-Apr-23 | | | |
| Berar Finance Limited | Interest | 16-Apr-23 | INE998Y07139 | Paid | 17-Apr-23 | 17-Apr-23 | | | |
| Ugro Capital Limited | Interest | 16-Apr-23 | INE583D07174 | Paid | 13-Apr-23 | 14-Apr-23 | | | |
| Shriram Finance Limited | Interest | 16-Apr-23 | INE468M07344 | Paid | 15-Apr-23 | 18-Apr-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 17-Apr-23 | INE306N08326 | Paid | 17-Apr-23 | 17-Apr-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 17-Apr-23 | INE306N08326 | Paid | 17-Apr-23 | 17-Apr-23 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-23 | INE756I07EP9 | Paid | 17-Apr-23 | 18-Apr-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 17-Apr-23 | INE306N08326 | Paid | 17-Apr-23 | 17-Apr-23 | | | |
| JSW Steel Limited | Interest | 18-Apr-23 | INE019A07241 | Paid | | 19-Apr-23 | | | |
| JSW Steel Limited | Interest | 18-Apr-23 | INE019A07241 | Paid | | 19-Apr-23 | | | |
| JSW Steel Limited | Principal | 18-Apr-23 | INE019A07241 | Wrong date | | 19-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Apr-23 | INE516Y07014 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 19-Apr-23 | INE414G07CN8 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 19-Apr-23 | INE414G07CK4 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| JSW Steel Limited | Interest | 19-Apr-23 | INE019A07241 | Wrong date | | 19-Apr-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Apr-23 | INE033L08296 | Paid | 19-Apr-23 | 19-Apr-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Apr-23 | INE916DA7RA8 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| JSW Steel Limited | Principal | 19-Apr-23 | INE019A07241 | Wrong date | | 19-Apr-23 | | | |
| Muthoot Finance Limited | Principal | 19-Apr-23 | INE414G07CR9 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| Muthoot Finance Limited | Principal | 19-Apr-23 | INE414G07CK4 | Paid | 19-Apr-23 | 20-May-23 | | | |
| Muthoot Finance Limited | Principal | 19-Apr-23 | INE414G07CN8 | Paid | 19-Apr-23 | 20-Apr-23 | | | |
| India Infradebt Limited | Interest | 20-Apr-23 | INE537P07521 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07390 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07291 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07713 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07705 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07861 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07408 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07846 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07846 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Muthoot Finance Limited | Interest | 20-Apr-23 | INE414G07F50 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Larsen & Toubro Limited | Interest | 20-Apr-23 | INE018A08AV5 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07853 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07457 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07796 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07358 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07804 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07275 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07267 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07317 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07010 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07440 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07366 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07838 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07382 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |

| 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-Apr-23 | INE746N07739 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07309 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Muthoot Finance Limited | Interest | 20-Apr-23 | INE414G08306 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Apr-23 | INE641O07144 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07689 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07374 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07283 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07333 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07697 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07010 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Apr-23 | INE733E08189 | Paid | 20-Apr-23 | 20-Apr-23 | | | |
| India Infradebt Limited | Interest | 20-Apr-23 | INE537P07539 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07325 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07325 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07788 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07432 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07820 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07739 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Muthoot Finance Limited | Interest | 20-Apr-23 | INE414G07F88 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 20-Apr-23 | INE414G07FV4 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07341 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07770 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07028 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07754 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Muthoot Finance Limited | Interest | 20-Apr-23 | INE414G07FU6 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07812 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07879 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07762 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07853 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07416 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07747 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07721 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |

| 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-Apr-23 | INE746N07424 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-23 | INE746N07424 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Larsen & Toubro Limited | Principal | 20-Apr-23 | INE018A08AV5 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Muthoot Finance Limited | Principal | 20-Apr-23 | INE414G08306 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| India Infradebt Limited | Principal | 20-Apr-23 | INE537P07521 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Apr-23 | INE916DA7QZ7 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-23 | INE746N07267 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-23 | INE746N07689 | Default | | 21-Apr-23 | 21-Apr-23 | 21-Apr-23 | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Interest | 21-Apr-23 | INE055I07107 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 21-Apr-23 | INE511C08860 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Paisalo Digital Limited | Interest | 21-Apr-23 | INE420C07015 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| IKF Finance Limited | Interest | 21-Apr-23 | INE859C07063 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Asirvad Microfinance Limited | Interest | 21-Apr-23 | INE516Q07309 | Paid | 20-Apr-23 | 24-Apr-23 | | | |
| Laxmi India Finleasceap Private Limited | Interest | 21-Apr-23 | INE06WU07023 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Muthoot Capital Services Limited | Interest | 21-Apr-23 | INE296G07010 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Paisalo Digital Limited | Principal | 21-Apr-23 | INE420C07015 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Muthoot Capital Services Limited | Principal | 21-Apr-23 | INE296G07010 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Asirvad Microfinance Limited | Principal | 21-Apr-23 | INE516Q07309 | Paid | 20-Apr-23 | 24-Apr-23 | | | |
| Asirvad Microfinance Limited | Principal | 21-Apr-23 | INE516Q07309 | Paid | 20-Apr-23 | 24-Apr-23 | | | |
| IKF Finance Limited | Principal | 21-Apr-23 | INE859C07063 | Paid | 20-Apr-23 | 21-Apr-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Principal | 21-Apr-23 | INE511C08860 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Principal | 21-Apr-23 | INE055I07107 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Laxmi India Finleasceap Private Limited | Principal | 21-Apr-23 | INE06WU07023 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 22-Apr-23 | INE146C08209 | Paid | 20-Apr-23 | 24-Apr-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Apr-23 | INE916DA7RN1 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Oxyzo Financial Services Private Limited | Interest | 22-Apr-23 | INE04V507255 | Paid | 22-Apr-23 | 25-Apr-23 | | | |
| India Infradebt Limited | Interest | 23-Apr-23 | INE537P07463 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Apr-23 | INE192U07236 | Paid | 21-Apr-23 | 24-Apr-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Apr-23 | INE027E07BA2 | Paid | 24-Apr-23 | 24-Apr-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Apr-23 | INE027E07AZ1 | Paid | 24-Apr-23 | 24-Apr-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Apr-23 | INE246R07426 | Paid | 21-Apr-23 | 21-Apr-23 | | | |
| Reliance MediaWorks Financial Services Private Limited | Principal | 23-Apr-23 | INE889207012 | Default | | 24-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I07KK7 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I08330 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Apr-23 | INE651I07853 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Berar Finance Limited | Interest | 24-Apr-23 | INE998Y07071 | Paid | 24-Apr-23 | 24-Apr-23 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 24-Apr-23 | INE0AED08037 | Paid | 24-Apr-23 | 24-Apr-23 | | | |
| Larsen & Toubro Limited | Interest | 24-Apr-23 | INE018A08AZ6 | Under Process of Restructuring | | 25-Apr-23 | | | INE018A08AZ6 was the old ISIN for our partly paid-up NCDs. The same has been deactivated and the securities are credited to the new ISIN. |
| Ugro Capital Limited | Interest | 24-Apr-23 | INE583D07349 | Paid | 24-Apr-23 | 24-May-23 | | | |
| HDB Financial Services Ltd. | Interest | 24-Apr-23 | INE756I07ER5 | Paid | 24-Apr-23 | 25-Apr-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I07XLS | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Apr-23 | INE040A08625 | Paid | 24-Apr-23 | 24-Apr-23 | | | |
| Larsen & Toubro Limited | Interest | 24-Apr-23 | INE018A08AY9 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I07KF7 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I08348 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I07KE0 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| Larsen & Toubro Limited | Interest | 24-Apr-23 | INE018A08AU7 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Apr-23 | INE148I07KP6 | Paid | 20-Apr-23 | 25-Apr-23 | | | |
| Larsen & Toubro Limited | Principal | 24-Apr-23 | INE018A08AU7 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Larsen & Toubro Limited | Principal | 24-Apr-23 | INE018A08AY9 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NV6 | Paid | 26-Apr-23 | 26-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NX2 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Apr-23 | INE411I07023 | Paid | 25-Apr-23 | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07132 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07082 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07058 | Paid | | 26-Apr-23 | | | |
| SK FINANCE LIMITED | Interest | 25-Apr-23 | INE124N07531 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07199 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07140 | Paid | | 26-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NT0 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 25-Apr-23 | INE094A08028 | Paid | 25-Apr-23 | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07165 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07181 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07066 | Paid | | 26-Apr-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 25-Apr-23 | INE121A08NN7 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NQ6 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NU8 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07116 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07173 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07108 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07041 | Paid | | 26-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NP8 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NR4 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07157 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07207 | Paid | | 26-Apr-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 25-Apr-23 | INE849D08TW5 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NS2 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-23 | INE752E07NW4 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07090 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07124 | Paid | | 26-Apr-23 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-23 | INE945S07074 | Paid | | 26-Apr-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Apr-23 | INE124N07531 | Paid | 25-Apr-23 | 25-Apr-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Kudgi Transmission Limited | Principal | 25-Apr-23 | INE945507041 | Paid | | 26-Apr-23 | | | |
| Power Grid Corporation of India Limited | Principal | 25-Apr-23 | INE752E07NP8 | Paid | 25-Apr-23 | 25-Apr-23 | | | |
| NHPC Limited | Interest | 26-Apr-23 | INE848E07BL8 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 26-Apr-23 | INE246R07285 | Paid | 26-Apr-23 | 27-Apr-23 | | | |
| NHPC Limited | Interest | 26-Apr-23 | INE848E07BN4 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 26-Apr-23 | INE849D08T53 | Paid | 26-Apr-23 | 27-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Apr-23 | INE148I08231 | Paid | 24-Apr-23 | 26-Apr-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Apr-23 | INE516Q08331 | Paid | 26-Apr-23 | 26-Apr-23 | | | |
| Ugro Capital Limited | Interest | 26-Apr-23 | INE583D07315 | Paid | 26-Apr-23 | 27-Apr-23 | | | |
| NHPC Limited | Interest | 26-Apr-23 | INE848E07BK0 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| NHPC Limited | Interest | 26-Apr-23 | INE848E07BM6 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Apr-23 | INE148I07GJ7 | Paid | 24-Apr-23 | 26-Apr-23 | | | |
| NHPC Limited | Interest | 26-Apr-23 | INE848E07BJ2 | Paid | 24-Apr-23 | 25-Apr-23 | | | |
| Reliance Home Finance Limited | Interest | 26-Apr-23 | INE217K07752 | Default | | 07-Jul-23 | | | |
| ICICI Securities Primary Dealership Limited | Principal | 26-Apr-23 | INE849D08T53 | Paid | 26-Apr-23 | 27-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 26-Apr-23 | INE651I07846 | Wrong date | | 27-Apr-23 | | | |
| Reliance Home Finance Limited | Principal | 26-Apr-23 | INE217K07752 | Default | | 07-Jul-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Apr-23 | INE001A075K8 | Paid | 27-Apr-23 | 27-Apr-23 | | | |
| Reliance Home Finance Limited | Interest | 27-Apr-23 | INE217K07117 | Default | | 07-Jul-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Apr-23 | INE614X07183 | Paid | 27-Apr-23 | 27-Apr-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 27-Apr-23 | INE975G08215 | Default | | 28-Apr-23 | 28-Apr-23 | 28-Apr-23 | |
| Sundaram Finance Limited | Interest | 27-Apr-23 | INE660A07RE6 | Paid | 27-Apr-23 | 27-Apr-23 | | | |
| JAGRAN PRAKASHAN LIMITED | Interest | 27-Apr-23 | INE199G07057 | Paid | 27-Apr-23 | 28-Apr-23 | | | |
| Muthoot Finance Limited | Interest | 27-Apr-23 | INE414G07FP6 | Paid | 27-Apr-23 | 28-Apr-23 | | | |
| Reliance Home Finance Limited | Interest | 27-Apr-23 | INE217K07117 | Default | | 07-Jul-23 | | | |
| JAGRAN PRAKASHAN LIMITED | Principal | 27-Apr-23 | INE199G07057 | Paid | 27-Apr-23 | 28-Apr-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 27-Apr-23 | INE001A075K8 | Paid | 27-Apr-23 | 27-Apr-23 | | | |
| Ballarpur Industries Limited | Interest | 28-Apr-23 | INE294A07125 | Default | | 28-Apr-23 | | | The company is under corporate insolvency process as per I&BC. |
| Tapir Constructions Limited | Interest | 28-Apr-23 | INE00DJ07011 | Paid | 28-Apr-23 | 02-May-23 | | | |
| Jhajar Power Limited | Interest | 28-Apr-23 | INE165K07035 | Paid | 28-Apr-23 | 02-May-23 | | | |
| Larsen & Toubro Limited | Interest | 28-Apr-23 | INE018A08BA7 | Paid | 28-May-23 | 30-May-23 | | | |
| ASHIANA LANDCRAFT REALTY PVT. LTD | Interest | 28-Apr-23 | INE509P08031 | Default | | 02-May-23 | 02-May-23 | 02-May-23 | Case is in NCLT and RP has been appointed |
| ASHIANA LANDCRAFT REALTY PVT. LTD | Interest | 28-Apr-23 | INE509P08049 | Default | | 02-May-23 | 02-May-23 | 02-May-23 | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Apr-23 | INE121A07QN2 | Paid | 28-Apr-23 | 02-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Apr-23 | INE121A07QO0 | Paid | 28-Apr-23 | 02-May-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 28-Apr-23 | INE787H09061 | Paid | 28-Apr-23 | 02-May-23 | | | |
| National Highways Authority of India | Interest | 28-Apr-23 | INE906B07HP8 | Paid | 28-Apr-23 | 28-Apr-23 | 28-Apr-23 | 28-Apr-23 | NA |
| Tapir Constructions Limited | Interest | 28-Apr-23 | INE00DJ07029 | Paid | 28-Apr-23 | 02-May-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 28-Apr-23 | INE849D08TV7 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| Larsen & Toubro Limited | Interest | 28-Apr-23 | INE018A08BE9 | Paid | 28-Apr-23 | 01-May-23 | | | |
| Tata Steel Limited | Principal | 28-Apr-23 | INE081A08280 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| ASHIANA LANDCRAFT REALTY PVT. LTD | Principal | 28-Apr-23 | INE509P08031 | Default | | 02-May-23 | 02-May-23 | 02-May-23 | Case is in NCLT and RP has been appointed |
| Jhajar Power Limited | Principal | 28-Apr-23 | INE165K07035 | Paid | 28-Apr-23 | 02-May-23 | | | |
| ASHIANA LANDCRAFT REALTY PVT. LTD | Principal | 28-Apr-23 | INE509P08049 | Default | | 02-May-23 | 02-May-23 | 02-May-23 | Case is in NCLT and RP has been appointed |
| ICICI Securities Primary Dealership Limited | Interest | 29-Apr-23 | INE849D08TU9 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| Torrent Power Ltd | Interest | 29-Apr-23 | INE813H07200 | Paid | 02-May-23 | 02-May-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Apr-23 | INE821I07052 | Paid | 28-Apr-23 | 02-May-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| National Thermal Power Corporation Limited (NTPC) | Interest | 29-Apr-23 | INE733E08213 | Paid | 29-Apr-23 | 02-May-23 | | | |
| Torrent Power Ltd | Interest | 29-Apr-23 | INE813H07218 | Paid | 02-May-23 | 02-May-23 | | | |
| Jhajar Power Limited | Interest | 30-Apr-23 | INE165K07019 | Paid | 02-May-23 | 03-May-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 30-Apr-23 | INE821I07102 | Paid | 30-Apr-23 | 02-May-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Apr-23 | INE246R07350 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| Tata Steel Limited | Interest | 30-Apr-23 | INE081A08272 | Paid | 02-May-23 | 02-May-23 | | | |
| Jhajar Power Limited | Interest | 30-Apr-23 | INE165K07027 | Paid | 02-May-23 | 03-May-23 | | | |
| India Grid Trust | Interest | 30-Apr-23 | INE219X07348 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| Enami Frankross Limited | Interest | 30-Apr-23 | INE711X07062 | Paid | 26-Apr-23 | 03-May-23 | | | |
| Arohan Financial Services Limited | Interest | 30-Apr-23 | INE808K08053 | Paid | 02-May-23 | 02-May-23 | | | |
| Enami Frankross Limited | Interest | 30-Apr-23 | INE711X07070 | Paid | 26-Apr-23 | 03-May-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 30-Apr-23 | INE849D08TQ7 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| Enami Frankross Limited | Interest | 30-Apr-23 | INE711X07054 | Paid | 26-Apr-23 | 03-May-23 | | | |
| Macrotech Developers Limited | Interest | 30-Apr-23 | INE670K07174 | Paid | 02-May-23 | 02-May-23 | | | |
| IKF Finance Limited | Interest | 30-Apr-23 | INE859C08103 | Paid | 29-Apr-23 | 02-May-23 | | | |
| Macrotech Developers Limited | Interest | 30-Apr-23 | INE670K07182 | Paid | 02-May-23 | 02-May-23 | | | |
| ICICI Securities Primary Dealership Limited | Principal | 30-Apr-23 | INE849D08TQ7 | Paid | 28-Apr-23 | 28-Apr-23 | | | |
| APG Premium Homes Private Limited | Interest | 01-May-23 | INE851T08039 | No Distributable Amount available | | 03-May-23 | | | As per the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date. Hence, the Company has not made the interest payment. |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507035 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507126 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FE0 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07GD0 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507365 | Paid | 02-May-23 | 03-May-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-May-23 | INE528507110 | Paid | 02-May-23 | 03-May-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-May-23 | INE528507094 | Wrong date | | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FQ4 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-May-23 | INE00XE07119 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507191 | Paid | 02-May-23 | 03-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-23 | INE651U07614 | Paid | 29-Apr-23 | 30-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-May-23 | INE523H07BP1 | Paid | 29-Apr-23 | 01-May-23 | | | |
| JM Financial Products Limited | Interest | 01-May-23 | INE523H07AY5 | Paid | 29-Apr-23 | 01-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507241 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07E12 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07DJ4 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07GM1 | Paid | 02-May-23 | 03-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-23 | INE651U07630 | Paid | 29-Apr-23 | 30-Apr-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-23 | INE651U07671 | Paid | 29-Apr-23 | 30-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-May-23 | INE523H07AK4 | Paid | 06-Jun-22 | 07-Jun-22 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507373 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507126 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FR2 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507365 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FK7 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07GE8 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07GL3 | Paid | 02-May-23 | 03-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-23 | INE651U07697 | Paid | 29-Apr-23 | 30-Apr-23 | | | |
| JM Financial Products Limited | Interest | 01-May-23 | INE523H07BC9 | Paid | 29-Apr-23 | 01-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-May-23 | INE00XE07119 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507316 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507308 | Paid | 02-May-23 | 03-May-23 | | | As 1st May was a bank holiday, payment was made on 2nd May 2023 |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507233 | Paid | 02-May-23 | 03-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-May-23 | INE065507068 | Wrong date | | 03-May-23 | | | Annual payment on 02-03-2024 |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FD2 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07FJ9 | Paid | 02-May-23 | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07DV9 | Paid | 02-May-23 | 03-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-23 | INE651J07739 | Paid | 29-Apr-23 | 30-Apr-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-May-23 | INE530L07210 | Paid | 02-May-23 | 03-May-23 | | | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-May-23 | INE365V07038 | No information received from company | | 03-May-23 | | | |
| Muthoot Finance Limited | Interest | 01-May-23 | INE414G07DD7 | Paid | 02-May-23 | 03-May-23 | | | |
| JM Financial Products Limited | Interest | 01-May-23 | INE523H078A3 | Paid | 29-Apr-23 | 01-May-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-May-23 | INE065507233 | Wrong date | | 03-May-23 | | | redemption on 01/07/2023 |
| Achievers Finance India (P) Ltd | Principal | 01-May-23 | INE065507241 | Wrong date | | 03-May-23 | | | redemption on 01/07/2025 |
| Tata Capital Limited | Interest | 02-May-23 | INE976I08375 | Paid | 02-May-23 | 02-May-23 | | | |
| Birla Corporation Limited | Interest | 02-May-23 | INE340A07118 | Paid | 02-May-23 | 02-May-23 | | | |
| Tata Capital Limited | Interest | 02-May-23 | INE976I08375 | Paid | 02-May-23 | 02-May-23 | | | |
| Shriram Finance Limited | Principal | 02-May-23 | INE721A08CE6 | Paid | 02-May-23 | 02-May-23 | | | |
| Shriram Finance Limited | Principal | 02-May-23 | INE721A08CF3 | Paid | 02-May-23 | 02-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 03-May-23 | INE092T08EC2 | Paid | 03-May-23 | 04-May-23 | | | |
| JSW Steel Limited | Interest | 03-May-23 | INE019A07449 | Paid | | 03-May-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 04-May-23 | INE641O07086 | Paid | 04-May-23 | 05-May-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 04-May-23 | INE040A08468 | Paid | 04-May-23 | 04-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-May-23 | INE033L07E51 | Paid | 04-May-23 | 04-May-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 04-May-23 | INE033L07E51 | Paid | 04-May-23 | 04-May-23 | | | |
| Muthoot Finance Limited | Interest | 05-May-23 | INE414G07GF5 | Paid | 06-May-23 | 08-May-23 | 08-May-23 | | |
| Muthoot Finance Limited | Interest | 05-May-23 | INE414G07GG3 | Paid | 06-May-23 | 08-May-23 | | | |
| Reliance Home Finance Limited | Interest | 05-May-23 | INE217K07778 | Default | | 07-Jul-23 | | | |
| India Infradebt Limited | Interest | 05-May-23 | INE537P07182 | Paid | 04-May-23 | 05-May-23 | | | |
| Muthoot Finance Limited | Interest | 05-May-23 | INE414G07GH1 | Paid | 06-May-23 | 08-May-23 | | | |
| Muthoot Finance Limited | Interest | 05-May-23 | INE414G07GI9 | Paid | 06-May-23 | 08-May-23 | | | |
| Reliance Home Finance Limited | Principal | 05-May-23 | INE217K07778 | Default | | 07-Jul-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07215 | Paid | 04-May-23 | 05-May-23 | | | |
| J K Cement Limited | Interest | 06-May-23 | INE823G07193 | Paid | 06-May-23 | 06-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07207 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07223 | Paid | 04-May-23 | 05-May-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-May-23 | INE614X07274 | Paid | 04-May-23 | 04-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07181 | Paid | 04-May-23 | 05-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 06-May-23 | INE651J07812 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07272 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07256 | Paid | 04-May-23 | 05-May-23 | | | |
| Larsen & Toubro Limited | Interest | 06-May-23 | INE018A08BB5 | Paid | 06-May-23 | 09-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07264 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07280 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07249 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07173 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07199 | Paid | 04-May-23 | 05-May-23 | | | |
| India Grid Trust | Interest | 06-May-23 | INE219X07231 | Paid | 04-May-23 | 05-May-23 | | | |
| J K Cement Limited | Principal | 06-May-23 | INE823G07193 | Paid | 06-May-23 | 09-May-23 | | | |
| Sundaram Finance Limited | Interest | 07-May-23 | INE660A08BV2 | Paid | 08-May-23 | 09-May-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 07-May-23 | INE065507381 | Paid | 06-May-23 | 08-May-23 | | | due to holiday on 7th may, payment made on 6th may |
| Achievers Finance India (P) Ltd | Interest | 07-May-23 | INE065507407 | Paid | 08-May-23 | 08-May-23 | | | Due to holiday on 7th may, payment made on 8th may 2023 |
| Achievers Finance India (P) Ltd | Interest | 07-May-23 | INE065507399 | Paid | 08-May-23 | 08-May-23 | | | As 7th may was holiday, payment made on 8th may 2023 |
| Achievers Finance India (P) Ltd | Interest | 07-May-23 | INE065507407 | Paid | 08-May-23 | 08-May-23 | | | Due to holiday on 7th may, payment made on 8th may 2023 |
| Sundaram Finance Limited | Interest | 07-May-23 | INE660A08BV2 | Paid | 08-May-23 | 09-May-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 07-May-23 | INE065507381 | Paid | 06-May-23 | 08-May-23 | | | due to holiday on 7th may, payment made on 6th may |
| Achievers Finance India (P) Ltd | Principal | 07-May-23 | INE065507381 | Paid | 06-May-23 | 08-May-23 | | | due to holiday on 7th may, payment made on 6th may |
| Achievers Finance India (P) Ltd | Principal | 07-May-23 | INE065507381 | Paid | 06-May-23 | 08-May-23 | | | due to holiday on 7th may, payment made on 6th may |
| Punjab & Sind Bank | Interest | 08-May-23 | INE608A08041 | Paid | 08-May-23 | 09-May-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-May-23 | INE614X07076 | Paid | 04-May-23 | 04-May-23 | | | |
| J K Cement Limited | Interest | 08-May-23 | INE823G07136 | Paid | 06-May-23 | 09-May-23 | | | |
| Sundaram Finance Limited | Interest | 08-May-23 | INE660A07QU4 | Paid | 08-May-23 | 09-May-23 | | | |

| 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 | 08-May-23 | INE660A07QU4 | Paid | 08-May-23 | 09-May-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 08-May-23 | INE094A08093 | Paid | 08-May-23 | 09-May-23 | | | |
| Reliance Home Finance Limited | Interest | 08-May-23 | INE217K07AR2 | Default | | 07-Jul-23 | | | |
| Dar Credit & Capital Limited | Interest | 10-May-23 | INE04Q07058 | Paid | 10-May-23 | 11-May-23 | | | |
| Grasim Industries Limited | Interest | 10-May-23 | INE069A08046 | Paid | 10-May-23 | 11-May-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 10-May-23 | INE857Q08016 | Paid | 10-May-23 | 10-May-23 | | | |
| Vivriti Capital Private Limited | Interest | 10-May-23 | INE01HV07148 | Paid | 10-May-23 | 11-May-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 10-May-23 | INE857Q08016 | Paid | 10-May-23 | 10-May-23 | | | |
| Dar Credit & Capital Limited | Interest | 10-May-23 | INE04Q07066 | Paid | 10-May-23 | 11-May-23 | | | |
| Grasim Industries Limited | Principal | 10-May-23 | INE069A08046 | Paid | 10-May-23 | 11-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-May-23 | INE121A07QA9 | Paid | 11-May-23 | 12-May-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 11-May-23 | INE849D08TX3 | Paid | 11-May-23 | 11-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-May-23 | INE121A07QA9 | Paid | 11-May-23 | 12-May-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 11-May-23 | INE667F07HS1 | Paid | 11-May-23 | 11-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 11-May-23 | INE121A07QA9 | Paid | 11-May-23 | 12-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 11-May-23 | INE121A07QA9 | Paid | 11-May-23 | 12-May-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 11-May-23 | INE667F07HS1 | Paid | 11-May-23 | 11-May-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-May-23 | INE516V07147 | Paid | 12-May-23 | 15-May-23 | | | |
| Torrent Power Ltd | Interest | 12-May-23 | INE813H08026 | Paid | 12-May-23 | 12-May-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 12-May-23 | INE516V07147 | Paid | 12-May-23 | 15-May-23 | | | |
| Torrent Power Ltd | Principal | 12-May-23 | INE813H08026 | Paid | 12-May-23 | 12-May-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-May-23 | INE040A08500 | Paid | 15-May-23 | 15-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 13-May-23 | INE092T08469 | Paid | 15-May-23 | 16-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-23 | INE033L07GR8 | Paid | 15-May-23 | 16-May-23 | | | |
| Muthoot Finance Limited | Interest | 14-May-23 | INE414G07EQ7 | Paid | 12-May-23 | 16-May-23 | | | |
| India Grid Trust | Interest | 14-May-23 | INE219X07025 | Paid | 15-May-23 | 16-May-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-May-23 | INE938L08072 | Default | | 15-May-23 | | | |
| Torrent Power Ltd | Interest | 14-May-23 | INE813H08034 | Paid | 15-May-23 | 16-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-23 | INE033L07G56 | Paid | 15-May-23 | 16-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-23 | INE033L07GN7 | Paid | 15-May-23 | 16-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-23 | INE033L07G05 | Paid | 15-May-23 | 16-May-23 | | | |
| REC Limited | Interest | 15-May-23 | INE020B08898 | Paid | 15-May-23 | 16-May-23 | | | |
| REC Limited | Interest | 15-May-23 | INE020B08896 | Paid | 15-May-23 | 16-May-23 | | | |
| Berar Finance Limited | Interest | 15-May-23 | INE998Y07089 | Paid | 15-May-23 | 16-May-23 | | | |
| REC Limited | Interest | 15-May-23 | INE020B08880 | Paid | 15-May-23 | 16-May-23 | | | |
| Reliance Home Finance Limited | Interest | 15-May-23 | INE217K07257 | Default | | 07-Jul-23 | | | |
| Test Company | Interest | 16-May-23 | ISI45678912z | | | | | | |
| Berar Finance Limited | Interest | 16-May-23 | INE998Y07139 | Paid | 16-May-23 | 16-May-23 | | | |
| Ugro Capital Limited | Interest | 16-May-23 | INE583D07174 | Paid | 16-May-23 | 17-May-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-May-23 | INE246R07293 | Paid | 16-May-23 | 17-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 16-May-23 | INE688B08053 | Paid | 17-May-23 | 18-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 17-May-23 | INE00XE07168 | Paid | 17-May-23 | 18-May-23 | | | |
| Sundaram Finance Limited | Interest | 17-May-23 | INE660A07QV2 | Paid | 17-May-23 | 18-May-23 | | | |
| Sundaram Finance Limited | Interest | 17-May-23 | INE660A07QV2 | Paid | 17-May-23 | 18-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-23 | INE752E08684 | Paid | 17-May-23 | 17-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-23 | INE752E08692 | Paid | 17-May-23 | 17-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-23 | INE752E08676 | Paid | 17-May-23 | 17-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 17-May-23 | INE00XE07101 | Paid | 17-May-23 | 18-May-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Power Grid Corporation of India Limited | Principal | 17-May-23 | INE752E08676 | Paid | 17-May-23 | 17-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-May-23 | INE00XE07101 | Paid | 17-May-23 | 18-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-May-23 | INE00XE07101 | Paid | 17-May-23 | 18-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-May-23 | INE00XE07135 | Paid | 17-May-23 | 18-May-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-May-23 | INE00XE07168 | Paid | 17-May-23 | 18-May-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-May-23 | INE040A08542 | Paid | 18-May-23 | 18-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-23 | INE033L07HE4 | Paid | 18-May-23 | 18-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-23 | INE033L07HQ8 | Paid | 18-May-23 | 18-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-23 | INE033L07HQ8 | Paid | 18-May-23 | 18-May-23 | | | |
| Indostar Capital Finance Limited | Interest | 18-May-23 | INE896L07777 | Paid | 18-May-23 | 19-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-May-23 | INE121A07QP7 | Paid | 18-May-23 | 19-May-23 | | | |
| Reliance Home Finance Limited | Interest | 18-May-23 | INE217K07786 | Default | | 07-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-May-23 | INE121A07QP7 | Paid | 18-May-23 | 19-May-23 | | | |
| Indostar Capital Finance Limited | Principal | 18-May-23 | INE896L07777 | Paid | 18-May-23 | 19-May-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 18-May-23 | INE651J07762 | Paid | 18-May-23 | 18-May-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 18-May-23 | INE651J07762 | Paid | 18-May-23 | 18-May-23 | | | |
| Piramal Enterprises Limited | Interest | 19-May-23 | INE140A07591 | Paid | 19-May-23 | 22-May-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-May-23 | INE916DA7QY0 | Paid | 19-May-23 | 22-May-23 | | | |
| India Infradebt Limited | Interest | 19-May-23 | INE537P07547 | Paid | 18-May-23 | 22-May-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 19-May-23 | INE027E07BO3 | Paid | 19-May-23 | 19-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 19-May-23 | INE148I07BV3 | Paid | 18-May-23 | 19-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 19-May-23 | INE092T08CQ6 | Paid | 19-May-23 | 22-May-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-May-23 | INE516V07014 | Paid | 19-May-23 | 22-May-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 19-May-23 | INE857Q07323 | Paid | 19-May-23 | 22-May-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 19-May-23 | INE857Q07323 | Paid | 19-May-23 | 22-May-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 19-May-23 | INE916DA7QY0 | Paid | 19-May-23 | 22-May-23 | | | |
| Shriram Finance Limited | Principal | 19-May-23 | INE721A08CJ5 | Paid | 19-May-23 | 20-May-23 | | | |
| Piramal Enterprises Limited | Principal | 19-May-23 | INE140A07591 | Paid | 19-May-23 | 22-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-23 | INE752E07KV2 | Paid | 20-May-23 | 22-May-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-23 | INE916DA75C2 | Paid | 22-May-23 | 23-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-23 | INE752E07KX8 | Paid | 20-May-23 | 22-May-23 | | | |
| Tata Motors Finance Solutions Limited | Interest | 20-May-23 | INE477508092 | Paid | 19-May-23 | 23-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 20-May-23 | INE092T08BU0 | Paid | 22-May-23 | 23-May-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 20-May-23 | INE511C08878 | Paid | 20-May-23 | 23-May-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 20-May-23 | INE821I07029 | Paid | 20-May-23 | 22-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-23 | INE752E07KW0 | Paid | 20-May-23 | 22-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-23 | INE752E07KY6 | Paid | 20-May-23 | 22-May-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-May-23 | INE641O07144 | Paid | 22-May-23 | 23-May-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-23 | INE916DA7RB6 | Paid | 22-May-23 | 23-May-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Power Grid Corporation of India Limited | Interest | 20-May-23 | INE752E07KZ3 | Paid | 20-May-23 | 22-May-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 20-May-23 | INE821I07029 | Paid | 20-May-23 | 22-May-23 | | | |
| Shriram Finance Limited | Principal | 20-May-23 | INE721A08C17 | Paid | 20-May-23 | 20-May-23 | | | |
| Power Grid Corporation of India Limited | Principal | 20-May-23 | INE752E07KU4 | Paid | 20-May-23 | 22-May-23 | | | |
| Sundaram Finance Limited | Interest | 22-May-23 | INE660A08BT6 | Paid | 22-May-23 | 22-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 22-May-23 | INE121A08NO5 | Paid | 22-May-23 | 23-May-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-May-23 | INE916DA75H1 | Paid | 22-May-23 | 23-May-23 | | | |
| Oxyo Financial Services Private Limited | Interest | 22-May-23 | INE04V507255 | Paid | 22-May-23 | 23-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-May-23 | INE148I07NV8 | Paid | 20-May-23 | 22-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-May-23 | INE148I07NX4 | Paid | 20-May-23 | 22-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-May-23 | INE148I07NZ9 | Paid | 20-May-23 | 22-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 23-May-23 | INE909H08162 | Paid | 22-May-23 | 23-May-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-May-23 | INE027E07AZ1 | Paid | 23-May-23 | 23-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 23-May-23 | INE092T08808 | Paid | 23-May-23 | 24-May-23 | | | |
| Larsen & Toubro Limited | Interest | 23-May-23 | INE018A08AK8 | Paid | 23-May-23 | 24-May-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-May-23 | INE192U07236 | Paid | 23-May-23 | 24-May-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-May-23 | INE027E07BA2 | Paid | 23-May-23 | 24-May-23 | | | |
| Larsen & Toubro Limited | Principal | 23-May-23 | INE018A08AK8 | Paid | 23-May-23 | 24-May-23 | | | |
| IDFC FIRST Bank Limited | Principal | 23-May-23 | INE092T08808 | Paid | 23-May-23 | 24-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I07KK7 | Paid | 24-May-23 | 25-May-23 | | | |
| Berar Finance Limited | Interest | 24-May-23 | INE98B07071 | Paid | 24-May-23 | 24-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I07KE0 | Paid | 24-May-23 | 25-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 24-May-23 | INE688I08061 | Paid | 24-May-23 | 25-May-23 | | | |
| Ugro Capital Limited | Interest | 24-May-23 | INE583D07349 | Paid | 24-May-23 | 25-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I08348 | Paid | 24-May-23 | 25-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I07KLS | Paid | 24-May-23 | 25-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I07KF7 | Paid | 24-May-23 | 25-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 24-May-23 | INE909H08170 | Paid | 23-May-23 | 25-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I08330 | Paid | 24-May-23 | 25-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-May-23 | INE148I07KP6 | Paid | 24-May-23 | 25-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 24-May-23 | INE909H08170 | Paid | 23-May-23 | 25-May-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 25-May-23 | INE192U07160 | Paid | 25-May-23 | 26-May-23 | | | |
| SK FINANCE LIMITED | Interest | 25-May-23 | INE124N07531 | Paid | 25-May-23 | 25-May-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-May-23 | INE040A08658 | Paid | 25-May-23 | 25-May-23 | | | |
| SK FINANCE LIMITED | Principal | 25-May-23 | INE124N07531 | Paid | 25-May-23 | 25-May-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 26-May-23 | INE246R07277 | Paid | 26-May-23 | 26-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 26-May-23 | INE742F07346 | Paid | | 29-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-May-23 | INE148I07GJ7 | Paid | 23-May-23 | 24-May-23 | | | |
| Ugro Capital Limited | Interest | 26-May-23 | INE583D07315 | Paid | 26-May-23 | 29-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 26-May-23 | INE742F07486 | Paid | | 29-May-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 26-May-23 | INE033I07GW8 | Paid | 26-May-23 | 26-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-May-23 | INE148I08231 | Paid | 23-May-23 | 24-May-23 | | | |
| Asivad Microfinance Limited | Interest | 26-May-23 | INE516Q08331 | Paid | 26-May-23 | 26-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 26-May-23 | INE742F07486 | Paid | | 29-May-23 | | | |

| 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-May-23 | INE583D07174 | Paid | 13-May-23 | 17-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 26-May-23 | INE742F07346 | Paid | | 29-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 26-May-23 | INE742F07486 | Paid | | 29-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 26-May-23 | INE742F07486 | Paid | | 29-May-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 26-May-23 | INE033L07GW8 | Paid | 26-May-23 | 26-May-23 | | | |
| NIIF Infrastructure Finance Limited | Principal | 26-May-23 | INE246R07277 | Paid | 26-May-23 | 26-May-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-May-23 | INE614X07183 | Paid | 26-May-23 | 26-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MR6 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MT2 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MQ8 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MW6 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MP0 | Paid | 29-May-23 | 29-May-23 | | | |
| Axis Bank | Interest | 27-May-23 | INE238A08393 | Paid | 29-May-23 | 30-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MU0 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MV8 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-23 | INE752E07MS4 | Paid | 29-May-23 | 29-May-23 | | | |
| Power Grid Corporation of India Limited | Principal | 27-May-23 | INE752E07MP0 | Paid | 29-May-23 | 29-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07LL3 | Paid | 24-May-23 | 25-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 28-May-23 | INE909H08147 | Paid | 25-May-23 | 30-May-23 | | | |
| Sagar Cements Ltd | Interest | 28-May-23 | INE433R07016 | Paid | 27-May-23 | 29-May-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-23 | INE206D08238 | Paid | 29-May-23 | 30-May-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-23 | INE206D08253 | Paid | 29-May-23 | 30-May-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-23 | INE938L08098 | Default | | 29-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07NM7 | Paid | 26-May-23 | 29-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07LK5 | Paid | 24-May-23 | 25-May-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 28-May-23 | INE027E07AP2 | Paid | 30-May-23 | 31-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07NR6 | Paid | 26-May-23 | 29-May-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-23 | INE206D08246 | Paid | 29-May-23 | 30-May-23 | | | |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited) | Interest | 28-May-23 | INE894V07011 | Paid | 26-May-23 | 26-May-23 | | | |
| India Infradebt Limited | Interest | 28-May-23 | INE537P07026 | Paid | 29-May-23 | 29-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 28-May-23 | INE092T08485 | Paid | 29-May-23 | 30-May-23 | | | |
| HDB Financial Services Ltd. | Interest | 28-May-23 | INE756I07D04 | Paid | 29-May-23 | 30-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07NQ8 | Paid | 26-May-23 | 29-May-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-23 | INE206D08220 | Paid | 29-May-23 | 30-May-23 | | | |
| PTC India Financial Services Ltd. | Interest | 28-May-23 | INE560K07128 | Paid | 26-May-23 | 26-May-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-23 | INE206D08212 | Paid | 29-May-23 | 30-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07NN5 | Paid | 26-May-23 | 29-May-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-23 | INE938L08080 | Default | | 29-May-23 | | | |
| National Highways Authority of India | Interest | 28-May-23 | INE906B07IC4 | Paid | 29-May-23 | 29-May-23 | 29-May-23 | 29-May-23 | Due to Holiday on 28 May 2023 the Company had made the payment of interest on 29 May 2023 to Bond Holders |
| The South Indian Bank Ltd. | Interest | 28-May-23 | INE683A08036 | Paid | 29-May-23 | 30-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07NPO | Paid | 26-May-23 | 29-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-May-23 | INE148I07ND6 | Paid | 26-May-23 | 29-May-23 | | | |

| 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-May-23 | INE909H08154 | Paid | 25-May-23 | 30-May-23 | | | |
| BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited) | Principal | 28-May-23 | INE894V07011 | Paid | 26-May-23 | 26-May-23 | | | |
| PATANJALI AYURVED LIMITED | Principal | 28-May-23 | INE011G07014 | Paid | 26-May-23 | 29-May-23 | | | |
| Sagar Cements Ltd | Principal | 28-May-23 | INE433R07016 | Paid | 27-May-23 | 29-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 28-May-23 | INE909H08147 | Paid | 25-May-23 | 30-May-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 29-May-23 | INE246R07590 | Paid | 26-May-23 | 26-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-May-23 | INE121A07PH6 | Paid | 29-May-23 | 29-May-23 | | | |
| Asirvad Microfinance Limited | Interest | 29-May-23 | INE516Q07291 | Paid | 29-May-23 | 29-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 29-May-23 | INE092T08BW6 | Paid | 29-May-23 | 30-May-23 | | | |
| Shriram Finance Limited | Interest | 29-May-23 | INE721A08CK3 | Paid | 29-May-23 | 29-May-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-May-23 | INE821U07052 | Paid | 26-May-23 | 29-May-23 | | | |
| India Infradebt Limited | Interest | 29-May-23 | INE537P07554 | Paid | 29-May-23 | 29-May-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 29-May-23 | INE742F07353 | Paid | | 30-May-23 | | | |
| Reliance Home Finance Limited | Interest | 29-May-23 | INE217K08123 | Default | | 07-Jul-23 | | | |
| Asirvad Microfinance Limited | Principal | 29-May-23 | INE516Q07291 | Paid | 29-May-23 | 29-May-23 | | | |
| Reliance Home Finance Limited | Principal | 29-May-23 | INE217K08123 | Default | | 07-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 29-May-23 | INE121A07PH6 | Paid | 29-May-23 | 29-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-23 | INE651U07861 | Paid | 30-May-23 | 31-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-23 | INE651U07861 | Paid | 30-May-23 | 31-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-23 | INE121A08OU0 | Paid | 30-May-23 | 31-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-23 | INE651U07861 | Paid | 30-May-23 | 31-May-23 | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08606 | Accrued but not due | | 24-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-23 | INE121A08OU0 | Paid | 30-May-23 | 31-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-23 | INE651U07861 | Paid | 30-May-23 | 31-May-23 | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08614 | Accrued but not due | | 23-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 30-May-23 | INE148I07E53 | Paid | 29-May-23 | 30-May-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-23 | INE651U07861 | Paid | 30-May-23 | 31-May-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 30-May-23 | INE148I07IY2 | Paid | 29-May-23 | 30-May-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-23 | INE121A08OU0 | Paid | 30-May-23 | 31-May-23 | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08606 | No Distributable Amount available | | 23-May-23 | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08580 | No Distributable Amount available | | 23-May-23 | | | |
| Emami Frankross Limited | Interest | 30-May-23 | INE711X07054 | Paid | 29-May-23 | 31-May-23 | | | |
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08572 | Accrued but not due | | 23-May-23 | | | |
| Emami Frankross Limited | Interest | 30-May-23 | INE711X07062 | Paid | 29-May-23 | 31-May-23 | | | |

| 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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-23 | INE373S08614 | Accrued but not due | | 23-May-23 | | | |
| Enami Frankross Limited | Interest | 30-May-23 | INE711X07070 | Paid | 29-May-23 | 31-May-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 30-May-23 | INE148I07Y2 | Paid | 29-May-23 | 30-May-23 | | | |
| Power Grid Corporation of India Limited | Principal | 30-May-23 | INE752E07KU4 | Paid | 20-May-23 | 20-May-23 | | | Redeemed on 20-05-2023 |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 31-May-23 | INE040A08708 | Paid | 31-May-23 | 31-May-23 | | | |
| Tapir Constructions Limited | Interest | 31-May-23 | INE000I07011 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 31-May-23 | INE601U08077 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Macrotech Developers Limited | Interest | 31-May-23 | INE670K07182 | Paid | 31-May-23 | 01-Jun-23 | | | |
| SIDBI | Interest | 31-May-23 | INE556F08Y8 | Paid | 31-May-23 | 01-Jun-23 | | | |
| IKF Finance Limited | Interest | 31-May-23 | INE859C08103 | Paid | 31-May-23 | 31-May-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 31-May-23 | INE601U08234 | Paid | 31-May-23 | 01-Jun-23 | | | |
| India Grid Trust | Interest | 31-May-23 | INE219X07298 | Paid | 30-May-23 | 01-Jun-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 31-May-23 | INE516V07154 | Paid | 31-May-23 | 31-May-23 | | | |
| Arohan Financial Services Limited | Interest | 31-May-23 | INE808K08053 | Paid | 31-May-23 | 01-Jun-23 | | | |
| India Grid Trust | Interest | 31-May-23 | INE219X07058 | Paid | 30-May-23 | 01-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-23 | INE752E07Ii3 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Macrotech Developers Limited | Interest | 31-May-23 | INE670K07174 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Tapir Constructions Limited | Interest | 31-May-23 | INE000I07029 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-23 | INE752E07J11 | Paid | 31-May-23 | 01-Jun-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 31-May-23 | INE821I07102 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-23 | INE752E07IK9 | Paid | 31-May-23 | 01-Jun-23 | | | |
| India Grid Trust | Interest | 31-May-23 | INE219X07108 | Paid | 30-May-23 | 01-Jun-23 | | | |
| SIDBI | Interest | 31-May-23 | INE556F08Y8 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-23 | INE752E07IK9 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-23 | INE752E07L7 | Paid | 31-May-23 | 01-Jun-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 31-May-23 | INE516V07154 | Paid | 31-May-23 | 31-May-23 | | | |
| Power Grid Corporation of India Limited | Principal | 31-May-23 | INE752E07Ii3 | Paid | 31-May-23 | 01-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Jun-23 | INE040A08617 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507241 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507126 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-23 | INE651U07614 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jun-23 | INE00XE07119 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507233 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507365 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jun-23 | INE530L07210 | Paid | 30-May-23 | 31-May-23 | | | |
| JM Financial Products Limited | Interest | 01-Jun-23 | INE523H07BA3 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Products Limited | Interest | 01-Jun-23 | INE523H07AK4 | Paid | 06-Jun-22 | 07-Jun-22 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FJ9 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07DD7 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| India Infradebt Limited | Interest | 01-Jun-23 | INE537P07349 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Jun-23 | INE688I08145 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507373 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507035 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jun-23 | INE528S07094 | Wrong date | | 01-Jun-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| JM Financial Credit Solutions Limited | Interest | 01-Jun-23 | INE651J07697 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507316 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FQ4 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GM1 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jun-23 | INE528507110 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| JM Financial Products Limited | Interest | 01-Jun-23 | INE523H07AYS | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GE8 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GL3 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Products Limited | Interest | 01-Jun-23 | INE523H07BP1 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FE0 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FK7 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GD0 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507365 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507308 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jun-23 | INE00XE07119 | Paid | 01-Jun-23 | 01-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07EJ2 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07DV9 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07DJ4 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FD2 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Products Limited | Interest | 01-Jun-23 | INE523H07BC9 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507126 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-23 | INE651J07630 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-23 | INE651J07739 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GE8 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Birla Corporation Limited | Interest | 01-Jun-23 | INE340A07118 | Paid | 02-May-23 | 03-May-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 01-Jun-23 | INE246R07434 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507191 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jun-23 | INE065507068 | Wrong date | | 02-Jun-23 | | | Annual Payment on 02/03/2024 |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-23 | INE651J07671 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07GD0 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-23 | INE414G07FR2 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 01-Jun-23 | INE742F07494 | Paid | | 01-Jun-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Jun-23 | INE065507233 | Wrong date | | 02-Jun-23 | | | Redemption on 01/07/2023 |
| Achievers Finance India (P) Ltd | Principal | 01-Jun-23 | INE065507241 | Wrong date | | 02-Jun-23 | | | redemption on 01/07/2025 |
| Torrent Power Ltd | Interest | 02-Jun-23 | INE813H07242 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 02-Jun-23 | INE857Q07141 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| Cholamandalam MS General Insurance Company Ltd | Interest | 02-Jun-23 | INE439H08020 | Paid | 02-Jun-23 | 02-Jun-23 | | | |
| Torrent Power Ltd | Interest | 02-Jun-23 | INE813H07234 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| Torrent Power Ltd | Interest | 02-Jun-23 | INE813H07259 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| Torrent Power Ltd | Interest | 02-Jun-23 | INE813H07226 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 02-Jun-23 | INE040A08AH8 | Paid | 02-Jun-23 | 02-Jun-23 | | | |
| JM Financial Products Limited | Interest | 03-Jun-23 | INE523H07BH8 | Paid | 05-Jun-23 | 06-Jun-23 | | | |
| JM Financial Products Limited | Interest | 03-Jun-23 | INE523H07BH8 | Paid | 05-Jun-23 | 06-Jun-23 | | | |
| Britannia Industries Limited | Interest | 03-Jun-23 | INE216A08027 | Paid | 03-Jun-23 | 05-Jun-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 04-Jun-23 | INE246R07368 | Paid | 05-Jun-23 | 05-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 05-Jun-23 | INE148I07I29 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 05-Jun-23 | INE148I07I29 | Paid | 02-Jun-23 | 05-Jun-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 06-Jun-23 | INE539K08195 | Paid | 05-Jun-23 | 06-Jun-23 | | | |
| NHPC Limited | Interest | 06-Jun-23 | INE848E07AA3 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Jun-23 | INE614X07274 | Paid | 03-Jun-23 | 07-Jun-23 | | | |
| IKF Finance Limited | Interest | 06-Jun-23 | INE859C07147 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| NHPC Limited | Interest | 06-Jun-23 | INE848E07997 | Paid | 06-Jun-23 | 07-Jun-23 | | | |

| 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 | 06-Jun-23 | INE539K08187 | Paid | 05-Jun-23 | 06-Jun-23 | | | |
| NHPC Limited | Interest | 06-Jun-23 | INE848E07AC9 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| Indostar Capital Finance Limited | Interest | 06-Jun-23 | INE896L07074 | Paid | 06-Jun-23 | 06-Jun-23 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Jun-23 | INE688I08152 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| NHPC Limited | Interest | 06-Jun-23 | INE848E07AB1 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| NHPC Limited | Interest | 06-Jun-23 | INE848E07989 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| Indostar Capital Finance Limited | Principal | 06-Jun-23 | INE896L07074 | Paid | 06-Jun-23 | 06-Jun-23 | | | |
| NHPC Limited | Principal | 06-Jun-23 | INE848E07989 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| Sundaram Finance Limited | Interest | 07-Jun-23 | INE660A08BW0 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-23 | INE756I08181 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| IDFC FIRST Bank Limited | Interest | 07-Jun-23 | INE688I08202 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| National Housing Bank | Interest | 07-Jun-23 | INE557F08FN7 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-23 | INE756I08181 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| IDFC FIRST Bank Limited | Interest | 07-Jun-23 | INE688I08194 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 07-Jun-23 | INE148I07EW5 | Paid | 06-Jun-23 | 07-Jun-23 | | | |
| Sundaram Finance Limited | Interest | 07-Jun-23 | INE660A08BW0 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Jun-23 | INE614X07076 | Paid | 07-Jun-23 | 08-Jun-23 | | | |
| REC Limited | Interest | 08-Jun-23 | INE020B08427 | Paid | 08-Jun-23 | 08-Jun-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 09-Jun-23 | INE733E07FL3 | Paid | 09-Jun-23 | 09-Jun-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 09-Jun-23 | INE733E07FL3 | Paid | 09-Jun-23 | 09-Jun-23 | | | |
| TMF Holdings Limited | Interest | 10-Jun-23 | INE909H08386 | Paid | 08-Jun-23 | 08-Jun-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 10-Jun-23 | INE857Q07273 | Paid | 12-Jun-23 | 12-Jun-23 | | | |
| Grasim Industries Limited | Interest | 10-Jun-23 | INE047A08190 | Paid | 12-Jun-23 | 12-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-23 | INE760I07060 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| ATS Infrabuild Private Limited. | Interest | 11-Jun-23 | INE68N07034 | Default | | 15-Jun-23 | 15-Jun-23 | 15-Jun-23 | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07029 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07045 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07078 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07052 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07037 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07011 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 12-Jun-23 | INE760I07086 | Paid | 10-Jun-23 | 13-Jun-23 | | | |
| Sundaram Finance Limited | Interest | 13-Jun-23 | INE660A08CA4 | Paid | 13-Jun-23 | 14-Jun-23 | | | |
| SREI Equipment Finance Pvt Limited | Interest | 13-Jun-23 | INE881I08219 | Default | | 14-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-23 | INE033L07GN7 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-23 | INE033L07G05 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 14-Jun-23 | INE667F07IA7 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Arohan Financial Services Limited | Interest | 14-Jun-23 | INE808K07246 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| IOCI Securities Primary Dealership Limited | Interest | 14-Jun-23 | INE849D08TR5 | Paid | 14-Jun-23 | 14-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-23 | INE033L07G56 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jun-23 | INE246R07442 | Paid | 12-Jun-23 | 12-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-23 | INE033L07GR8 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 14-Jun-23 | INE414G07DM8 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Arohan Financial Services Limited | Principal | 14-Jun-23 | INE808K07246 | Paid | 14-Jun-23 | 15-Jun-23 | | | |

| 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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| ICICI Securities Primary Dealership Limited | Principal | 14-Jun-23 | INE849D08TR5 | Paid | 14-Jun-23 | 14-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 15-Jun-23 | INE040A08757 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 15-Jun-23 | INE033L07HF1 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 15-Jun-23 | INE033L07HF1 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Jun-23 | INE121A08OC8 | Paid | 15-Jun-23 | 20-Jun-23 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jun-23 | INE092T08493 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-23 | INE206D08436 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| ICICI Bank Limited | Interest | 15-Jun-23 | INE090A08UE8 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-23 | INE206D08410 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Berar Finance Limited | Interest | 15-Jun-23 | INE998Y07089 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-23 | INE206D08444 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 15-Jun-23 | INE601U08242 | Paid | 14-Jun-23 | 15-Jun-23 | | | |
| Axis Bank | Interest | 15-Jun-23 | INE238A08435 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 15-Jun-23 | INE033L07HF1 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-23 | INE206D08451 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-23 | INE206D08428 | Paid | 15-Jun-23 | 16-Jun-23 | | | |
| Tapir Constructions Limited | Principal | 15-Jun-23 | INE00DJ07011 | Paid | 15-Jun-23 | 15-Jun-23 | | | |
| Test Company | Interest | 16-Jun-23 | IS145678912z | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-Jun-23 | INE040A08AD7 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Arohan Financial Services Limited | Interest | 16-Jun-23 | INE808K07139 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Berar Finance Limited | Interest | 16-Jun-23 | INE998Y07139 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 16-Jun-23 | INE033L07CW7 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Ugro Capital Limited | Interest | 16-Jun-23 | INE583D07174 | Paid | 16-Jun-23 | 19-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-Jun-23 | INE001A07TH2 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Arohan Financial Services Limited | Principal | 16-Jun-23 | INE808K07139 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| Berar Finance Limited | Principal | 16-Jun-23 | INE998Y07139 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 16-Jun-23 | INE001A07TH2 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 16-Jun-23 | INE651U07770 | Paid | 16-Jun-23 | 16-Jun-23 | | | |
| SIDBI | Interest | 17-Jun-23 | INE556F08I78 | Paid | 19-Jun-23 | 20-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 17-Jun-23 | INE539K07114 | Paid | 16-Jun-23 | 19-Jun-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 17-Jun-23 | INE539K08138 | Paid | 16-Jun-23 | 19-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Jun-23 | INE040A08815 | Paid | 17-Jun-23 | 19-Jun-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 18-Jun-23 | INE601U08085 | Paid | 15-Jun-23 | 20-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 18-Jun-23 | INE414G07ET1 | Paid | 19-Jun-23 | 20-Jun-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jun-23 | INE516Y07014 | Paid | 19-Jun-23 | 20-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Jun-23 | INE752E07OF7 | Paid | 19-Jun-23 | 19-Jun-23 | | | |
| SIDBI | Interest | 19-Jun-23 | INE556F08I78 | Paid | 19-Jun-23 | 19-Jun-23 | | | |
| India Infradebt Limited | Interest | 19-Jun-23 | INE537P07422 | Paid | 19-Jun-23 | 19-Jun-23 | | | |
| India Infradebt Limited | Interest | 19-Jun-23 | INE537P07430 | Paid | 19-Jun-23 | 19-Jun-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 19-Jun-23 | INE246R07376 | Paid | 19-Jun-23 | 20-Jun-23 | | | |

| 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 | Principal | 19-Jun-23 | INE537P07430 | Paid | 19-Jun-23 | 19-Jun-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 20-Jun-23 | INE094A08119 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| SREI Equipment Finance Pvt Limited | Interest | 20-Jun-23 | INE881J08201 | Wrong date | | 21-Jun-23 | | | |
| HDB Financial Services Ltd. | Interest | 20-Jun-23 | INE756I08074 | Paid | 20-Jun-23 | 20-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Jun-23 | INE121A080D6 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jun-23 | INE641007144 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 20-Jun-23 | INE414G07F50 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Jun-23 | INE916DA75G3 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| Muthoot Finance Limited | Principal | 20-Jun-23 | INE414G07F50 | Paid | 20-Jun-23 | 21-Jun-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-23 | INE306N08235 | Paid | 21-Jun-23 | 21-Jun-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 21-Jun-23 | INE857Q07356 | Paid | 21-Jun-23 | 21-Jun-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-23 | INE306N08235 | Paid | 21-Jun-23 | 21-Jun-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jun-23 | INE916DA7RC4 | Paid | 21-Apr-23 | 21-Apr-23 | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 22-Jun-23 | INE795G08027 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| HDB Financial Services Ltd. | Interest | 22-Jun-23 | INE756I07DP1 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| Sundaram Finance Limited | Interest | 22-Jun-23 | INE660A07QX8 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Jun-23 | INE916D08DT2 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Jun-23 | INE916DA75F5 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| Oxyzo Financial Services Private Limited | Interest | 22-Jun-23 | INE04V507255 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 22-Jun-23 | INE916D08DT2 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| India Infradebt Limited | Interest | 23-Jun-23 | INE537P07216 | Paid | 22-Jun-23 | 23-Jun-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jun-23 | INE027E07AZ1 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-23 | INE414G07GO7 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| TMF Holdings Limited | Interest | 23-Jun-23 | INE909H08394 | Paid | 22-Jun-23 | 22-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-23 | INE414G07GN9 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jun-23 | INE148I07NX4 | Paid | 21-Jun-23 | 26-Jun-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jun-23 | INE027E07BA2 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Jun-23 | INE896L07850 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Melmont Construction Private limited | Interest | 23-Jun-23 | INE0G2507013 | Wrong date | | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jun-23 | INE148I07N29 | Paid | 21-Jun-23 | 26-Jun-23 | | | |
| Macrotech Developers Limited | Interest | 23-Jun-23 | INE670K07190 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-23 | INE414G07GP4 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jun-23 | INE148I07NV8 | Paid | 21-Jun-23 | 26-Jun-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jun-23 | INE192U07236 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Reliance Home Finance Limited | Interest | 23-Jun-23 | INE217K07836 | Default | | 07-Jul-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Jun-23 | INE896L07868 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I08330 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Jun-23 | INE040A08AA3 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I07KK7 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I07KE0 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I08348 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I07KF7 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I07KP6 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| Union Bank of India | Interest | 24-Jun-23 | INE692A08144 | Paid | 26-Jun-23 | 27-Jun-23 | 27-Jun-23 | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jun-23 | INE148I07KLS | Paid | 24-Jun-23 | 26-Jun-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Ugro Capital Limited | Interest | 24-Jun-23 | INE583D07349 | Paid | 24-Jun-23 | 26-Jun-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Jun-23 | INE040A08476 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Berar Finance Limited | Interest | 24-Jun-23 | INE998Y07071 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| Shriram Finance Limited | Principal | 24-Jun-23 | INE721A08CM9 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| Shriram Finance Limited | Principal | 24-Jun-23 | INE468M08078 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| SK FINANCE LIMITED | Interest | 25-Jun-23 | INE124N07531 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| PNB Housing Finance Limited | Interest | 25-Jun-23 | INE572E07076 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Jun-23 | INE216P07225 | Paid | 23-Jun-23 | 23-Jun-23 | 23-Jun-23 | 23-Jun-23 | NA |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 25-Jun-23 | INE601U08259 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Jun-23 | INE124N07531 | Paid | 23-Jun-23 | 23-Jun-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Jun-23 | INE216P07225 | Paid | 23-Jun-23 | 23-Jun-23 | 23-Jun-23 | 23-Jun-23 | NA |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07307 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07299 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jun-23 | INE148I07CN8 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jun-23 | INE148I07GJ7 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07307 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Indostar Capital Finance Limited | Interest | 26-Jun-23 | INE896L07728 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07315 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jun-23 | INE516Q07283 | Paid | 28-Apr-23 | 27-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07299 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Jun-23 | INE735W08038 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07299 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Interest | 26-Jun-23 | INE055I07099 | Paid | 26-Jun-23 | 27-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jun-23 | INE148I08231 | Paid | 23-Jun-23 | 26-Jun-23 | | | |
| Indiabulls Rural Finance Private Limited | Interest | 26-Jun-23 | INE06DK07016 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jun-23 | INE516Q08331 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Ugro Capital Limited | Interest | 26-Jun-23 | INE583D07299 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Asirvad Microfinance Limited | Principal | 26-Jun-23 | INE516Q07283 | Paid | 28-Apr-23 | 27-Jun-23 | | | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Principal | 26-Jun-23 | INE055I07099 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Rural Finance Private Limited | Principal | 26-Jun-23 | INE06DK07016 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Indostar Capital Finance Limited | Principal | 26-Jun-23 | INE896L07728 | Paid | 26-Jun-23 | 27-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Jun-23 | INE121A08NS6 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| ICICI Bank Limited | Interest | 27-Jun-23 | INE090A08TX0 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-23 | INE033L07HR6 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Jun-23 | INE121A08NE6 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| ICICI Bank Limited | Interest | 27-Jun-23 | INE090A08TX0 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jun-23 | INE614X07191 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| ICICI Bank Limited | Interest | 27-Jun-23 | INE090A08TY8 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-23 | INE033L07HR6 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jun-23 | INE614X07183 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-23 | INE033L07HR6 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Shriram Finance Limited | Principal | 27-Jun-23 | INE468M08086 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07NP0 | Paid | 27-Jun-23 | 30-Jul-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Power Grid Corporation of India Limited | Interest | 28-Jun-23 | INE752E07JZ5 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Piramal Enterprises Limited | Interest | 28-Jun-23 | INE140A07633 | Paid | 28-Jun-23 | 28-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07LL3 | Paid | 22-Jun-23 | 30-Jun-23 | | | |
| UCO Bank | Interest | 28-Jun-23 | INE691A08054 | Paid | 28-Jun-23 | 28-Jun-23 | | | |
| Tata Capital Limited | Interest | 28-Jun-23 | INE976I08318 | Paid | 28-Jun-23 | 29-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-23 | INE752E07JW2 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 28-Jun-23 | INE146O07433 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| India Infradebt Limited | Interest | 28-Jun-23 | INE537P07653 | Paid | 28-Jun-23 | 28-Jun-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 28-Jun-23 | INE179P07217 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07LK5 | Paid | 22-Jun-23 | 30-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-23 | INE752E07KA6 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Jun-23 | INE121A08OE4 | Paid | 28-Jun-23 | 28-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07NQ8 | Paid | 27-Jun-23 | 30-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07NNS | Paid | 27-Jun-23 | 30-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-23 | INE752E07JX0 | Paid | 27-Jun-23 | 27-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 28-Jun-23 | INE306N08433 | Paid | 28-Jun-23 | 28-Jun-23 | | | |
| State Bank of India | Interest | 28-Jun-23 | INE062A08207 | Paid | 28-Jun-23 | 29-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07NR6 | Paid | 27-Jun-23 | 30-Jun-23 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-23 | INE752E07JY8 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07ND6 | Paid | 27-Jun-23 | 30-Jun-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jun-23 | INE148I07NM7 | Paid | 27-Jun-23 | 30-Jun-23 | | | |
| Piramal Enterprises Limited | Principal | 28-Jun-23 | INE140A07633 | Paid | 28-Jun-23 | 29-Jun-23 | | | |
| Hinduja Leyland Finance Limited | Principal | 28-Jun-23 | INE146O07433 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| Tata Capital Limited | Principal | 28-Jun-23 | INE976I08318 | Paid | 28-Jun-23 | 29-Jun-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Principal | 28-Jun-23 | INE179P07217 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Shriram Finance Limited | Principal | 28-Jun-23 | INE721A08CN7 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Power Grid Corporation of India Limited | Principal | 28-Jun-23 | INE752E07JW2 | Paid | 27-Jun-23 | 27-Jun-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Jun-23 | INE896L07843 | Paid | 28-Jun-23 | 29-Jun-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Jun-23 | INE821I07052 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Jun-23 | INE651I07606 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Jun-23 | INE896L07827 | Paid | 29-Jun-23 | 03-Jul-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Jun-23 | INE896L07819 | Paid | 29-Jun-23 | 03-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Jun-23 | INE651I07614 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Jun-23 | INE651I07622 | Wrong date | | 03-Jul-23 | | | |
| National Highways Authority of India | Interest | 29-Jun-23 | INE906B07ID2 | Paid | 30-Jun-23 | 30-Jun-23 | 30-Jun-23 | 30-Jun-23 | Due to public holiday on 29th June the Company had made the payment to Bond Holders on 30th June 2023 |
| Piramal Capital & Housing Finance Limited | Interest | 29-Jun-23 | INE516V07329 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Jun-23 | INE896L07801 | Paid | 29-Jun-23 | 03-Jul-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Jun-23 | INE896L07835 | Paid | 29-Jun-23 | 03-Jul-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 29-Jun-23 | INE821I07052 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 29-Jun-23 | INE651I07606 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 29-Jun-23 | INE651I07614 | Paid | 07-Jun-23 | 07-Jun-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Jun-23 | INE216P07209 | Paid | 30-Jun-23 | 01-Jul-23 | 01-Jul-23 | 01-Jul-23 | NA |
| Gujarat State Investments Limited | Interest | 30-Jun-23 | INE08EQ08056 | Paid | 30-Jun-23 | 03-Jul-23 | | | |

| 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 Agri Value Chain Limited) | Interest | 30-Jun-23 | INE657N07613 | Paid | 27-Jun-23 | 28-Jun-23 | | | |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest | 30-Jun-23 | INE0G2607037 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Shree Vardhman Buildprop Pvt. Ltd | Interest | 30-Jun-23 | INE139V07011 | No information received from company | | 03-Jul-23 | 03-Jul-23 | | |
| Pipeline Infrastructure Limited(formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-23 | INE01XX07026 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07163 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07130 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| India Grid Trust | Interest | 30-Jun-23 | INE219X07306 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| India Home Loan Limited | Interest | 30-Jun-23 | INE274E07012 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-23 | INE802J07027 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-23 | INE802J07019 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| Tapir Constructions Limited | Interest | 30-Jun-23 | INE000J07029 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-23 | INE179P07282 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07122 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Macrotech Developers Limited | Interest | 30-Jun-23 | INE670K07208 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Arohan Financial Services Limited | Interest | 30-Jun-23 | INE808K08053 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| One International Center Private Limited | Interest | 30-Jun-23 | INE065I07031 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Tapir Constructions Limited | Interest | 30-Jun-23 | INE000J07011 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 30-Jun-23 | INE148I07746 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| PATANJALI AYURVED LIMITED | Interest | 30-Jun-23 | INE01IG07022 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-23 | INE670J07017 | No information received from company | 03-Jul-23 | 03-Jul-23 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-23 | INE08EQ08031 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 30-Jun-23 | INE821I07102 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-23 | INE0CCU07033 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07094 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Aster Infrahome Pvt Ltd | Interest | 30-Jun-23 | INE155W07015 | Paid | | 03-Jul-23 | 03-Jul-23 | | |
| Macrotech Developers Limited | Interest | 30-Jun-23 | INE670K07182 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-23 | INE0CCU07058 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| Enami Frankross Limited | Interest | 30-Jun-23 | INE711X07070 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07102 | Wrong date | | 30-Jun-23 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-23 | INE08EQ08031 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jun-23 | INE306N08185 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-23 | INE179P07282 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07155 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Turf Estate JV LLP | Interest | 30-Jun-23 | INE0GVT07010 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07148 | Paid | 30-Jun-23 | 03-Jul-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Mindspace Business Parks REIT | Interest | 30-Jun-23 | INE0CCU07025 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| Elan Avenue Limited | Interest | 30-Jun-23 | INE403P07021 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07128 | Wrong date | | 30-Jun-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07114 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Macrotech Developers Limited | Interest | 30-Jun-23 | INE670K07174 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| India Grid Trust | Interest | 30-Jun-23 | INE219X07363 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| Emami Frankross Limited | Interest | 30-Jun-23 | INE711X07054 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest | 30-Jun-23 | INE657N07621 | Paid | 29-Jun-23 | 29-Jun-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07102 | Wrong date | | 03-Jul-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-23 | INE670U07025 | No information received from company | | 03-Jul-23 | 03-Jul-23 | | |
| India Infradebt Limited | Interest | 30-Jun-23 | INE537P07562 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-23 | INE08EQ08056 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-23 | INE670U07033 | No information received from company | | 03-Jul-23 | 03-Jul-23 | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-23 | INE354H07106 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| IKF Finance Limited | Interest | 30-Jun-23 | INE859C08103 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07060 | Paid | 28-Jun-23 | 30-Jun-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Jun-23 | INE889Q07136 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 30-Jun-23 | INE033L07EY9 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| India Infradebt Limited | Interest | 30-Jun-23 | INE537P07612 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Jun-23 | INE121A08003 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-23 | INE670U07017 | No information received from company | | 03-Jul-23 | 03-Jul-23 | | |
| EMBASSY OFFICE PARKS REIT | Interest | 30-Jun-23 | INE041007050 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-23 | INE087H07110 | Paid | 28-Jun-23 | 30-Jun-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-23 | INE179P07258 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Oxyzo Financial Services Private Limited | Interest | 30-Jun-23 | INE04V507180 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Sugam Vanija Holdings Private Limited | Interest | 30-Jun-23 | INE084S08013 | Accrued but not due | | 03-Jul-23 | 03-Jul-23 | | |
| India Grid Trust | Interest | 30-Jun-23 | INE219X07371 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| India Grid Trust | Interest | 30-Jun-23 | INE219X07355 | Paid | 28-Jun-23 | 03-Jul-23 | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Jun-23 | INE443L08107 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Emami Frankross Limited | Interest | 30-Jun-23 | INE711X07062 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 30-Jun-23 | INE82107102 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| India Home Loan Limited | Principal | 30-Jun-23 | INE274E07012 | Default | | 03-Jul-23 | | | Intimation sent to SEBI, SE, CRA, Depositories and Notice sent to DH for the default in repayment of principal amount within timelines |
| Shree Renuka Sugars Limited | Principal | 30-Jun-23 | INE087H07060 | Paid | 28-Jun-23 | 30-Jun-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Jun-23 | INE670U07033 | No information received from company | 03-Jul-23 | 03-Jul-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 30-Jun-23 | INE216P07209 | Paid | 30-Jun-23 | 01-Jul-23 | 01-Jul-23 | 01-Jul-23 | NA |
| JM Financial Products Limited | Principal | 30-Jun-23 | INE523H078D7 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Jun-23 | INE670U07017 | No information received from company | | 03-Jul-23 | 03-Jul-23 | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-23 | INE139F07055 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FD2 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FQ4 | Paid | 01-Jul-23 | 03-Jul-23 | | | |

| 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-Jul-23 | INE414G07GE8 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507126 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507233 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507191 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507365 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-23 | INE651U07697 | Paid | 01-Jul-23 | 01-Jul-23 | | | |
| JM Financial Products Limited | Interest | 01-Jul-23 | INE523H07BC9 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jul-23 | INE00XE07119 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-23 | INE139F07105 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07GE8 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07GM1 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-23 | INE651U07630 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jul-23 | INE00XE07119 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jul-23 | INE507T07062 | Paid | 30-Jun-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507365 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07DJ4 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07GD0 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507308 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jul-23 | INE530L07210 | Paid | 29-Jun-23 | 29-Jun-23 | | | |
| Shriram Finance Limited | Interest | 01-Jul-23 | INE721A08AK7 | Paid | 01-Jul-23 | 01-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FK7 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FJ9 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (erstwhile Family Credit Ltd)) | Interest | 01-Jul-23 | INE027E08038 | Paid | 30-Jun-23 | 04-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507241 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FR2 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-23 | INE651U07671 | Paid | 01-Jul-23 | 01-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07FE0 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07DD7 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07DV9 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07GD0 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| J K Cement Limited | Interest | 01-Jul-23 | INE823G07185 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507126 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507316 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507373 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| JM Financial Products Limited | Interest | 01-Jul-23 | INE523H07BP1 | Paid | 01-Jul-23 | 01-Jul-23 | 03-Jul-23 | | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-Jul-23 | INE365V07038 | No information received from company | | 04-Jul-23 | 04-Jul-23 | 04-Jul-23 | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jul-23 | INE305A09232 | Paid | 30-Jun-23 | 30-Jun-23 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-23 | INE139F07063 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07E12 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507035 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jul-23 | INE065507068 | Wrong date | | 04-Jul-23 | | | Annual interest date on 02-03-2024 |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-23 | INE651U07739 | Paid | 01-Jun-23 | 02-Jun-23 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-23 | INE414G07GL3 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| J K Cement Limited | Interest | 01-Jul-23 | INE823G07151 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jul-23 | INE528S07110 | Paid | 29-Jun-23 | 04-Jul-23 | | | |
| JM Financial Products Limited | Interest | 01-Jul-23 | INE523H07BA3 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Jul-23 | INE065507233 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Jul-23 | INE065507233 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Jul-23 | INE065507241 | Paid | 01-Jul-23 | 03-Jul-23 | | | |
| Birla Corporation Limited | Interest | 03-Jul-23 | INE340A07118 | Paid | 03-Jul-23 | 03-Jul-23 | | | |

| 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 | 04-Jul-23 | INE539K08203 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 04-Jul-23 | INE742F07361 | Paid | | 05-Jul-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 04-Jul-23 | INE246R07608 | Paid | 04-Jul-23 | 05-Jul-23 | | | |
| IDFC FIRST Bank Limited | Interest | 04-Jul-23 | INE092T08CQ6 | Paid | 04-Jul-23 | 05-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 04-Jul-23 | INE539K08203 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| IDFC FIRST Bank Limited | Principal | 04-Jul-23 | INE092T08CQ6 | Paid | 04-Jul-23 | 05-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 05-Jul-23 | INE121A08OP0 | Paid | 05-Jul-23 | 06-Jul-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 05-Jul-23 | INE742F07361 | Paid | | 05-Jul-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 05-Jul-23 | INE246R07301 | Paid | 05-Jul-23 | 06-Jul-23 | | | |
| Reliance Home Finance Limited | Interest | 05-Jul-23 | INE217K07208 | Default | | 07-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 05-Jul-23 | INE121A08OP0 | Paid | 05-Jul-23 | 06-Jul-23 | | | |
| Reliance Home Finance Limited | Principal | 05-Jul-23 | INE217K07208 | Default | | 07-Jul-23 | | | |
| Shriram Finance Limited | Principal | 05-Jul-23 | INE721A07FT9 | Paid | 05-Jul-23 | 05-Jul-23 | | | |
| Shriram Finance Limited | Principal | 05-Jul-23 | INE721A08COS | Paid | 05-Jul-23 | 05-Jul-23 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-23 | INE118D08045 | Paid | 06-Jul-23 | 07-Jul-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Jul-23 | INE614X07274 | Paid | 05-Jul-23 | 06-Jul-23 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-23 | INE118D08052 | Paid | 06-Jul-23 | 07-Jul-23 | | | |
| Indiabulls Commercial Credit Limited | Interest | 07-Jul-23 | INE244L07028 | Paid | 06-Jul-23 | 07-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 07-Jul-23 | INE539K07221 | Paid | 06-Jul-23 | 10-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 07-Jul-23 | INE539K07221 | Paid | 06-Jul-23 | 10-Jul-23 | | | |
| Indiabulls Commercial Credit Limited | Principal | 07-Jul-23 | INE244L07028 | Paid | 06-Jul-23 | 07-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 08-Jul-23 | INE539K07122 | Paid | 07-Jul-23 | 10-Jul-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Jul-23 | INE614X07076 | Paid | 07-Jul-23 | 10-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-23 | INE752E07HL9 | Paid | 07-Jul-23 | 07-Jul-23 | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jul-23 | INE092T08S01 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| Bank of Baroda | Interest | 08-Jul-23 | INE02BA09123 | Paid | 10-Jul-23 | 11-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-23 | INE752E07HNS | Paid | 07-Jul-23 | 07-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-23 | INE752E07HM7 | Paid | 07-Jul-23 | 07-Jul-23 | | | |
| Power Grid Corporation of India Limited | Principal | 08-Jul-23 | INE752E07HL9 | Paid | 07-Jul-23 | 07-Jul-23 | | | |
| J K Cement Limited | Interest | 09-Jul-23 | INE823G07169 | Paid | 10-Jul-23 | 11-Jul-23 | | | |
| Welspun Corp Limited | Interest | 09-Jul-23 | INE191B08020 | Paid | 07-Jul-23 | 11-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 09-Jul-23 | INE539K08112 | Paid | 07-Jul-23 | 11-Jul-23 | | | |
| Union Bank of India | Interest | 09-Jul-23 | INE692A08151 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Jul-23 | INE121A08NT4 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FO7 | Paid | 10-Jul-23 | 10-Jul-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GW8 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GU2 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GQ0 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 10-Jul-23 | INE916DA7S19 | Paid | 10-Jul-23 | 11-Jul-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 10-Jul-23 | INE027E07B15 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FN9 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GS6 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GX6 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FR0 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EN2 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EQ0 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EI2 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EL6 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EM4 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EH4 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GR8 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| Arohan Financial Services Limited | Interest | 10-Jul-23 | INE808K07147 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07E10 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FQ2 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07CU1 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GT4 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07CU1 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07G17 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FT6 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FP4 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FM1 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07FS8 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07G17 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07EK8 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07DK0 | Paid | 10-Jul-23 | 10-Jul-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-23 | INE733E07GV0 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| Arohan Financial Services Limited | Principal | 10-Jul-23 | INE808K07147 | Paid | 10-Jul-23 | 10-Jul-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 11-Jul-23 | INE040A08609 | Paid | 11-Jul-23 | 11-Jul-23 | | | |
| Asirvad Microfinance Limited | Interest | 12-Jul-23 | INE516Q07390 | Paid | 13-Jul-23 | 13-Jul-23 | | | |
| REC Limited | Interest | 12-Jul-23 | INE020B08443 | Paid | 12-Jul-23 | 12-Jul-23 | | | |
| Asirvad Microfinance Limited | Principal | 12-Jul-23 | INE516Q07390 | Paid | 13-Jul-23 | 13-Jul-23 | | | |
| India Infradebt Limited | Interest | 13-Jul-23 | INE537P07364 | Paid | 12-Jul-23 | 13-Jul-23 | | | |
| JM Financial Products Limited | Interest | 13-Jul-23 | INE523H07BT3 | Paid | 13-Jul-23 | 14-Jul-23 | 14-Jul-23 | | |
| Sundaram Finance Limited | Interest | 13-Jul-23 | INE660A08CD8 | Paid | 13-Jul-23 | 14-Jul-23 | | | |
| Sundaram Finance Limited | Interest | 13-Jul-23 | INE660A08CD8 | Paid | 13-Jul-23 | 14-Jul-23 | | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-23 | INE244L07259 | Paid | 12-Jul-23 | 14-Jul-23 | | | |
| JM Financial Products Limited | Interest | 13-Jul-23 | INE523H07BT3 | Paid | 13-Jul-23 | 14-Jul-23 | | | |
| JM Financial Products Limited | Interest | 13-Jul-23 | INE523H07BT3 | Paid | 13-Jul-23 | 14-Jul-23 | | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-23 | INE244L07259 | Paid | 12-Jul-23 | 14-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-23 | INE033L07GN7 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07849 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 14-Jul-23 | INE601U08127 | Paid | 13-Jul-23 | 14-Jul-23 | | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-23 | INE75607EN4 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 14-Jul-23 | INE306N08250 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07906 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07864 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-23 | INE033L07GS6 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jul-23 | INE246R07616 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07856 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07872 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-23 | INE033L07GR8 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07831 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07898 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Interest | 14-Jul-23 | INE848E07880 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-23 | INE033L07G05 | Paid | 14-Jul-23 | 14-Jul-23 | | | |
| Piramal Enterprises Limited | Interest | 14-Jul-23 | INE140A07179 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Laxmi India Finleasecap Private Limited | Interest | 14-Jul-23 | INE06WU07015 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Laxmi India Finleasecap Private Limited | Principal | 14-Jul-23 | INE06WU07015 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| NHPC Limited | Principal | 14-Jul-23 | INE848E07831 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E08577 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E070A8 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E08569 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| India Infradebt Limited | Interest | 15-Jul-23 | INE537P07570 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 15-Jul-23 | INE094A08127 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E07LC0 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E08585 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Berar Finance Limited | Interest | 15-Jul-23 | INE98B07089 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Muthoot Finance Limited | Interest | 15-Jul-23 | INE414G07EX3 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E07LB2 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-23 | INE752E07NZ7 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Shriram Finance Limited | Interest | 15-Jul-23 | INE721A07FZ6 | Paid | 15-Jul-23 | 15-Jul-23 | | | |
| Power Grid Corporation of India Limited | Principal | 15-Jul-23 | INE752E07LB2 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Muthoot Finance Limited | Principal | 15-Jul-23 | INE414G07EX3 | Paid | 15-Jul-23 | 17-Jul-23 | | | |
| Shriram Finance Limited | Principal | 15-Jul-23 | INE721A07FZ6 | Paid | 15-Jul-23 | 15-Jul-23 | | | |
| Test Company | Interest | 16-Jul-23 | IS145678912z | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Jul-23 | INE306N08060 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07BM8 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07BM8 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| Berar Finance Limited | Interest | 16-Jul-23 | INE98B07139 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07AY5 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Ugro Capital Limited | Interest | 16-Jul-23 | INE583D07174 | Paid | 14-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07BM8 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07BM8 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07AU3 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07AX7 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| JM Financial Products Limited | Interest | 16-Jul-23 | INE523H07BM8 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| JM Financial Products Limited | Principal | 16-Jul-23 | INE523H07AX7 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| JM Financial Products Limited | Principal | 16-Jul-23 | INE523H07AU3 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| JM Financial Products Limited | Principal | 16-Jul-23 | INE523H07AY5 | Paid | 14-Jul-23 | 17-Jul-23 | | | |
| Bank of Baroda | Interest | 17-Jul-23 | INE028A08216 | Paid | 17-Jul-23 | 18-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 17-Jul-23 | INE857Q07232 | Paid | 15-Jul-23 | 17-Jul-23 | 18-Jul-23 | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Interest | 17-Jul-23 | INE371K08185 | Paid | 17-Jul-23 | 17-Jul-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Jul-23 | INE001A07TN0 | Paid | 18-Jul-23 | 18-Jul-23 | | | |
| JSW Steel Limited | Interest | 18-Jul-23 | INE019A07241 | Paid | 18-Jul-23 | 19-Jul-23 | | | |
| JSW Steel Limited | Interest | 18-Jul-23 | INE019A07241 | Paid | 18-Jul-23 | 19-Jul-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Jul-23 | INE040A08823 | Paid | 18-Jul-23 | 18-Jul-23 | | | |
| JSW Steel Limited | Principal | 18-Jul-23 | INE019A07241 | Paid | 18-Jul-23 | 19-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-23 | INE651U07838 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-23 | INE651U07838 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-23 | INE651U07838 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| JSW Steel Limited | Interest | 19-Jul-23 | INE019A07241 | Paid | 18-Jul-23 | 18-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jul-23 | INE516Y07014 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 19-Jul-23 | INE246R07919 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-23 | INE651U07838 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-23 | INE916DA7RP6 | Paid | 19-Jul-23 | 19-Jul-23 | | | |
| Piramal Enterprises Limited | Interest | 19-Jul-23 | INE140A07211 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 19-Jul-23 | INE146O08217 | Paid | 19-Jul-23 | 20-Jul-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 19-Jul-23 | INE530L07228 | Paid | 18-Jul-23 | 20-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-23 | INE916DA7RD2 | Paid | 19-Jul-23 | 19-Jul-23 | | | |
| JSW Steel Limited | Principal | 19-Jul-23 | INE019A07241 | Wrong date | | 19-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 20-Jul-23 | INE857Q07299 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jul-23 | INE641O07144 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07853 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07325 | Default | | 21-Jul-23 | 21-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07838 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07747 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07028 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07424 | Default | | 21-Jul-23 | 24-Jul-23 | | |

| 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-23 | INE746N07291 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07366 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Sundaram Finance Limited | Interest | 20-Jul-23 | INE660A08CE6 | Paid | 20-Jul-23 | 20-Jul-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07846 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07721 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07861 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07879 | Default | 21-Jul-23 | 24-Jul-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07374 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07317 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07770 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07275 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Kotak Mahindra Prime Limited | Interest | 20-Jul-23 | INE916DA7QM5 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07325 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07382 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07309 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07846 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07010 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07390 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07010 | Default | | 21-Jul-23 | 21-Jul-23 | 21-Jul-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07739 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07416 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07697 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07341 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07713 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07796 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07788 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Tata Capital Housing Finance Limited | Interest | 20-Jul-23 | INE033L07HH7 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| Sundaram Finance Limited | Interest | 20-Jul-23 | INE660A07QY6 | Paid | 20-Jul-23 | 20-Jul-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07440 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07705 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07804 | Default | | 21-Jul-23 | 24-Jul-23 | | |

| 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-23 | INE746N07762 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07812 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07820 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07457 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07408 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07754 | Default | | 24-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07853 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07739 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07424 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07358 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07283 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07333 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-23 | INE746N07432 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jul-23 | INE746N07275 | Default | | 21-Jul-23 | 24-Jul-23 | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jul-23 | INE746N07697 | Default | | 21-Jul-23 | 21-Jul-23 | 21-Jul-23 | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 20-Jul-23 | INE857Q07299 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Jul-23 | INE916DA7QM5 | Paid | 20-Jul-23 | 21-Jul-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 21-Jul-23 | INE975G08082 | Default | | 21-Jul-23 | 21-Jul-23 | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-23 | INE916DA7RU6 | Paid | 21-Jul-23 | 24-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-23 | INE916DA7RU6 | Paid | 21-Jul-23 | 24-Jul-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 21-Jul-23 | INE975G08082 | Default | | 21-Jul-23 | 21-Jul-23 | | |
| IDFC FIRST Bank Limited | Interest | 21-Jul-23 | INE092T08519 | Paid | 21-Jul-23 | 24-Jul-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-23 | INE916DA7RU6 | Paid | 21-Jul-23 | 24-Jul-23 | | | |
| J K Cement Limited | Principal | 21-Jul-23 | INE823G07201 | Paid | 21-Jul-23 | 21-Jul-23 | | | |
| Oxyzo Financial Services Private Limited | Interest | 22-Jul-23 | INE04V507255 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| J K Cement Limited | Interest | 22-Jul-23 | INE823G07201 | Paid | 21-Jul-23 | 21-Jul-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 22-Jul-23 | INE975G08058 | Default | | 24-Jul-23 | 24-Jul-23 | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 22-Jul-23 | INE667F071E9 | Paid | 24-Jul-23 | 24-Jul-23 | | | |
| Oxyzo Financial Services Private Limited | Principal | 22-Jul-23 | INE04V507255 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jul-23 | INE148I07NV8 | Paid | 20-Jul-23 | 24-Jul-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jul-23 | INE192U07236 | Paid | 21-Jul-23 | 24-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jul-23 | INE148I07N29 | Paid | 20-Jul-23 | 25-Jul-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jul-23 | INE027E07BA2 | Paid | 24-Jul-23 | 24-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07378 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07360 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jul-23 | INE148I07NX4 | Paid | 20-Jul-23 | 25-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07428 | Paid | 24-Jul-23 | 25-Jul-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07402 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07352 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07386 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Jul-23 | INE516Y07410 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jul-23 | INE027E07AZ1 | Paid | 24-Jul-23 | 24-Jul-23 | | | |
| Ugro Capital Limited | Interest | 24-Jul-23 | INE583D07349 | Paid | 24-Jul-23 | 24-Jul-23 | | | |
| Margdarshak Financial Services Limited | Interest | 24-Jul-23 | INE189Y07036 | Default | | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I07KP6 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I08330 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 24-Jul-23 | INE065507274 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I07KK7 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jul-23 | INE651I07853 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I08348 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| HDB Financial Services Ltd. | Interest | 24-Jul-23 | INE756I08108 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 24-Jul-23 | INE065507258 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Berar Finance Limited | Interest | 24-Jul-23 | INE988Y07071 | Paid | 24-Jul-23 | 24-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I07KL5 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I07KE0 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 24-Jul-23 | INE539K08153 | Paid | 24-Jul-23 | 25-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jul-23 | INE148I07KF7 | Paid | 21-Jul-23 | 25-Jul-23 | | | |
| Margdarshak Financial Services Limited | Principal | 24-Jul-23 | INE189Y07036 | Default | | 25-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 24-Jul-23 | INE065507258 | Wrong date | | 25-Jul-23 | | | Wrong date, redemption on 24th July 2025 |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 25-Jul-23 | INE539K08211 | Paid | 25-Jul-23 | 26-Jul-23 | | | |
| Union Bank of India | Interest | 25-Jul-23 | INE692A08193 | Paid | 25-Jul-23 | 26-Jul-23 | | | |
| SK FINANCE LIMITED | Interest | 25-Jul-23 | INE124N07531 | Paid | 25-Jul-23 | 25-Jul-23 | | | |
| IDFC FIRST Bank Limited | Interest | 25-Jul-23 | INE688I08160 | Paid | 25-Jul-23 | 26-Jul-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Jul-23 | INE124N07531 | Paid | 25-Jul-23 | 25-Jul-23 | | | |
| Reliance Home Finance Limited | Interest | 26-Jul-23 | INE217K07216 | Default | | 07-Jul-23 | | | |
| Ugro Capital Limited | Interest | 26-Jul-23 | INE583D07315 | Paid | 26-Jul-23 | 26-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jul-23 | INE148I08231 | Paid | 26-Jul-23 | 27-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jul-23 | INE148I07GJ7 | Paid | 26-Jul-23 | 27-Jul-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jul-23 | INE516Q08331 | Paid | 26-Jul-23 | 27-Jul-23 | | | |
| Reliance Home Finance Limited | Principal | 26-Jul-23 | INE217K07216 | Default | | 07-Jul-23 | | | |
| HDB Financial Services Ltd. | Interest | 27-Jul-23 | INE756I08140 | Paid | 27-Jul-23 | 27-Jul-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Jul-23 | INE040A08807 | Paid | 27-Jul-23 | 27-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jul-23 | INE033L07GX6 | Paid | 27-Jul-23 | 27-Jul-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jul-23 | INE614X07183 | Paid | 26-Jul-23 | 27-Jul-23 | | | |
| JM Financial Products Limited | Principal | 27-Jul-23 | INE523H07BE5 | Paid | 27-Jul-23 | 28-Jul-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 27-Jul-23 | INE033L07GX6 | Paid | 27-Jul-23 | 27-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 28-Jul-23 | INE857Q08032 | Paid | 28-Jul-23 | 28-Jul-23 | | | |
| Bank of Baroda | Interest | 28-Jul-23 | INE028A08224 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Jhajar Power Limited | Interest | 28-Jul-23 | INE165K07043 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE148I07NP0 | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE148I07NM7 | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| SIDBI | Interest | 28-Jul-23 | INE556F08KA6 | Paid | 28-Jul-23 | 28-Jul-23 | | | |
| Ballarpur Industries Limited | Interest | 28-Jul-23 | INE294A07125 | Default | | 31-Jul-23 | | | the company has already defaulted and is undergoing CIRP under IBC. |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807ND6 | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807NR6 | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 28-Jul-23 | INE857Q07331 | Paid | 28-Jul-23 | 28-Jul-23 | | | |
| IDFC FIRST Bank Limited | Interest | 28-Jul-23 | INE092T08CA0 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807JE2 | Paid | 27-Jul-23 | 31-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 28-Jul-23 | INE857Q08032 | Paid | 28-Jul-23 | 28-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807NNS | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| SBI Global Factors Ltd | Interest | 28-Jul-23 | INE912E08AE7 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 28-Jul-23 | INE857Q08032 | Paid | 28-Jul-23 | 28-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807NQ8 | Paid | 26-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807LKS | Paid | 27-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jul-23 | INE14807LL3 | Paid | 27-Jul-23 | 31-Jul-23 | | | |
| IDFC FIRST Bank Limited | Principal | 28-Jul-23 | INE092T08CA0 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 28-Jul-23 | INE14807JE2 | Paid | 27-Jul-23 | 31-Jul-23 | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-23 | INE795G08019 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-23 | INE795G08019 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Jul-23 | INE82107052 | Paid | 27-Jul-23 | 01-Aug-23 | | | |
| Punjab National Bank | Interest | 29-Jul-23 | INE160A08159 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Arohan Financial Services Limited | Principal | 29-Jul-23 | INE808K07162 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Emami Frankross Limited | Interest | 30-Jul-23 | INE711X07070 | Paid | 27-Jul-23 | 01-Aug-23 | | | |
| Emami Frankross Limited | Interest | 30-Jul-23 | INE711X07062 | Paid | 27-Jul-23 | 01-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-23 | INE087H07110 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Elan Avenue Limited | Interest | 30-Jul-23 | INE403P07021 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Jul-23 | INE889Q07136 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-23 | INE087H07102 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-23 | INE087H07102 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Emami Frankross Limited | Interest | 30-Jul-23 | INE711X07054 | Paid | 27-Aug-23 | 01-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-23 | INE087H07094 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-23 | INE087H07128 | Paid | 28-Jul-23 | 31-Jul-23 | | | |
| India Grid Trust | Interest | 31-Jul-23 | INE219X07348 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Tapir Constructions Limited | Interest | 31-Jul-23 | INE00D07029 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Tapir Constructions Limited | Interest | 31-Jul-23 | INE00D07011 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jul-23 | INE121A07PN4 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 31-Jul-23 | INE516V07188 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 31-Jul-23 | INE651U07846 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Arohan Financial Services Limited | Interest | 31-Jul-23 | INE808K08053 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Jul-23 | INE82107102 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 31-Jul-23 | INE733E08155 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 31-Jul-23 | INE213A08016 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jul-23 | INE121A07QB7 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Macrotech Developers Limited | Interest | 31-Jul-23 | INE670K07182 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 31-Jul-23 | INE027E07AQ0 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Interest | 31-Jul-23 | INE05S07115 | Paid | 31-Jul-23 | 31-Jul-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| IKF Finance Limited | Interest | 31-Jul-23 | INE859C08103 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Macrotech Developers Limited | Interest | 31-Jul-23 | INE670K07174 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 31-Jul-23 | INE516V07188 | Paid | 31-Jul-23 | 01-Aug-23 | | | |
| Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) | Principal | 31-Jul-23 | INE055I07115 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07241 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FD2 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Steel Authority of India Ltd.(SAIL) | Interest | 01-Aug-23 | INE114A07950 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07373 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07316 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| JM Financial Products Limited | Interest | 01-Aug-23 | INE523H07BA3 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GE8 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FR2 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07DV9 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Aug-23 | INE00XE07119 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07126 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07365 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-23 | INE651I07697 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07E12 | Paid | 02-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GD0 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FQ4 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Birla Corporation Limited | Interest | 01-Aug-23 | INE340A07118 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07191 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07365 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-23 | INE651I07671 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-23 | INE651I07739 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| JM Financial Products Limited | Interest | 01-Aug-23 | INE523H07BC9 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 01-Aug-23 | INE539K07130 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 01-Aug-23 | INE121A07ON7 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07068 | Wrong date | | 02-Aug-23 | | | Wrong date, annual interest in March 2024 |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07035 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FK7 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GL3 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07308 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Aug-23 | INE530L07210 | Paid | 28-Jul-23 | 02-Aug-23 | | | Interest calculated till due date but payment made by company on 28.07.2023 |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-23 | INE651I07630 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07DD7 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Aug-23 | INE00XE07119 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Aug-23 | INE528S07110 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Aug-23 | INE065S07126 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FE0 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GD0 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07FJ9 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 01-Aug-23 | INE121A07QCS | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| JM Financial Products Limited | Interest | 01-Aug-23 | INE523H07BP1 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GE8 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07GM1 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-23 | INE414G07DI4 | Paid | 01-Aug-23 | 02-Aug-23 | | | |

| 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 | Principal | 01-Aug-23 | INE121A07QC5 | Paid | 01-Aug-23 | 01-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 01-Aug-23 | INE121A07ON7 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Steel Authority of India Ltd (SAIL) | Principal | 01-Aug-23 | INE114A07950 | Paid | 01-Aug-23 | 02-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Aug-23 | INE065507241 | Wrong date | | 02-Aug-23 | | | Date of Redemption in July 2025 |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 02-Aug-23 | INE539K07189 | Paid | 02-Aug-23 | 03-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 02-Aug-23 | INE121A07PN4 | Paid | 31-Jul-23 | 31-Jul-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 02-Aug-23 | INE516V07469 | Paid | 02-Aug-23 | 03-Aug-23 | | | |
| Max Life Insurance Company Limited | Interest | 02-Aug-23 | INE511N08016 | Paid | 02-Aug-23 | 03-Aug-23 | | | |
| J K Cement Limited | Interest | 02-Aug-23 | INE823G07128 | Paid | 02-Aug-23 | 03-Aug-23 | | | |
| J K Cement Limited | Principal | 02-Aug-23 | INE823G07128 | Paid | 02-Aug-23 | 03-Aug-23 | | | |
| Sundaram Finance Limited | Interest | 03-Aug-23 | INE660A08BU4 | Paid | 03-Aug-23 | 04-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 03-Aug-23 | INE756I07DR7 | Paid | 03-Aug-23 | 04-Aug-23 | | | |
| Steel Authority of India Ltd (SAIL) | Interest | 03-Aug-23 | INE114A07968 | Paid | 03-Aug-23 | 04-Aug-23 | | | |
| Sundaram Finance Limited | Interest | 03-Aug-23 | INE660A08BU4 | Paid | 03-Aug-23 | 04-Aug-23 | | | |
| Steel Authority of India Ltd (SAIL) | Principal | 03-Aug-23 | INE114A07968 | Paid | 03-Aug-23 | 04-Aug-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 04-Aug-23 | INE975G08090 | Default | | 04-Aug-23 | 04-Aug-23 | | |
| Tata Capital Limited | Interest | 04-Aug-23 | INE976I08342 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Tata Capital Limited | Interest | 04-Aug-23 | INE976I08359 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Aug-23 | INE033L08262 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-23 | INE206D08352 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Aug-23 | INE121A07QD3 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 04-Aug-23 | INE667F07HU7 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-23 | INE206D08345 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-23 | INE411L07031 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-23 | INE411L07031 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-23 | INE206D08329 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 04-Aug-23 | INE094A08077 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| India Infradebt Limited | Interest | 04-Aug-23 | INE537P08032 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-23 | INE206D08311 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-23 | INE206D08337 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 04-Aug-23 | INE667F07HU7 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Tata Capital Limited | Principal | 04-Aug-23 | INE976I08359 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-23 | INE033L07HT2 | Paid | 05-Aug-23 | 08-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 05-Aug-23 | INE752E08650 | Paid | 05-Aug-23 | 08-Aug-23 | | | |
| National Highways Authority of India | Interest | 05-Aug-23 | INE906B07IE0 | Paid | 05-Aug-23 | 07-Aug-23 | 07-Aug-23 | 07-Aug-23 | NA |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-23 | INE033L07HU0 | Paid | 05-Aug-23 | 08-Aug-23 | | | |
| SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited) | Interest | 06-Aug-23 | INE423Y07062 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 06-Aug-23 | INE651J07812 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Aug-23 | INE092T08527 | Paid | 07-Aug-23 | 08-Aug-23 | | | |
| ICICI Bank Limited | Interest | 06-Aug-23 | INE090A08TN1 | Paid | 07-Aug-23 | 08-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 06-Aug-23 | INE148I07JF9 | Paid | 04-Aug-23 | 08-Aug-23 | | | |

| 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 | 06-Aug-23 | INE667F07I85 | Paid | 07-Aug-23 | 07-Aug-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Aug-23 | INE614X07274 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| India Grid Trust | Interest | 06-Aug-23 | INE219X07231 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| India Grid Trust | Interest | 06-Aug-23 | INE219X07249 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| J K Cement Limited | Interest | 06-Aug-23 | INE823G07193 | Paid | 07-Aug-23 | 07-Aug-23 | | | |
| India Grid Trust | Interest | 06-Aug-23 | INE219X07272 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| India Grid Trust | Interest | 06-Aug-23 | INE219X07280 | Paid | 04-Aug-23 | 04-Aug-23 | | | |
| Power Finance Corporation Limited | Interest | 07-Aug-23 | INE134E08BP2 | Paid | 07-Aug-23 | 08-Aug-23 | | | |
| IDFC FIRST Bank Limited | Interest | 07-Aug-23 | INE092T08BNS | Paid | 07-Aug-23 | 08-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 08-Aug-23 | INE756I07EV7 | Paid | 08-Aug-23 | 09-Aug-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Aug-23 | INE614X07076 | Paid | 04-Aug-23 | 07-Aug-23 | | | |
| J K Cement Limited | Principal | 08-Aug-23 | INE823G07136 | Paid | 08-Aug-23 | 09-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 09-Aug-23 | INE752E07OG5 | Paid | 09-Aug-23 | 09-Aug-23 | | | |
| Dar Credit & Capital Limited | Interest | 10-Aug-23 | INE04Q907066 | Paid | 10-Aug-23 | 11-Aug-23 | | | |
| Vivriti Capital Private Limited | Interest | 10-Aug-23 | INE01HV07148 | Paid | 10-Aug-23 | 11-Aug-23 | | | |
| National Highways Authority of India | Interest | 10-Aug-23 | INE906B07YI8 | Paid | 10-Aug-23 | 10-Aug-23 | 10-Aug-23 | 10-Aug-23 | NA |
| IL & FS Transportation Networks Limited | Interest | 10-Aug-23 | INE975G08I99 | Default | | 10-Aug-23 | 10-Aug-23 | | |
| Dar Credit & Capital Limited | Interest | 10-Aug-23 | INE04Q907058 | Paid | 10-Aug-23 | 11-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-23 | INE756I07EG8 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-23 | INE756I07EG8 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 11-Aug-23 | INE213A08024 | Paid | 11-Aug-23 | 14-Aug-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 11-Aug-23 | INE040A08880 | Paid | 11-Aug-23 | 14-Aug-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 11-Aug-23 | INE306N08193 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 11-Aug-23 | INE033L07GV0 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| TMF Holdings Limited | Interest | 11-Aug-23 | INE909H08295 | Paid | 10-Aug-23 | 10-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-23 | INE756I07EG8 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 11-Aug-23 | INE040A08880 | Paid | 11-Aug-23 | 14-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 11-Aug-23 | INE033L07GV0 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| Shriram Finance Limited | Interest | 12-Aug-23 | INE468M08102 | Paid | 11-Aug-23 | 11-Aug-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 12-Aug-23 | INE787H09079 | Paid | 14-Aug-23 | 17-Aug-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-Aug-23 | INE040A08526 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Aug-23 | INE752E08551 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-23 | INE033L07G56 | Paid | 14-Aug-23 | 16-Aug-23 | | | |
| India Grid Trust | Interest | 14-Aug-23 | INE219X07025 | Paid | 14-Aug-23 | 17-Aug-23 | 17-Aug-23 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-23 | INE033L07GR8 | Paid | 14-Aug-23 | 16-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-23 | INE033L07G05 | Paid | 14-Aug-23 | 16-Aug-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-Aug-23 | INE938L08072 | Default | | 17-Aug-23 | 17-Aug-23 | 17-Aug-23 | |
| Hindustan Petroleum Corporation Ltd. | Interest | 14-Aug-23 | INE094A08036 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-23 | INE033L07GN7 | Paid | 14-Aug-23 | 16-Aug-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 14-Aug-23 | INE040A08740 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Shriram Finance Limited | Principal | 14-Aug-23 | INE721A07GC3 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Shriram Finance Limited | Principal | 14-Aug-23 | INE721A07GD1 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Berar Finance Limited | Interest | 15-Aug-23 | INE998Y07089 | Paid | 14-Aug-23 | 16-Aug-23 | | | |
| Test Company | Interest | 16-Aug-23 | ISI456789122 | | | | | | |
| Indostar Capital Finance Limited | Interest | 16-Aug-23 | INE896L07884 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Ugro Capital Limited | Interest | 16-Aug-23 | INE583D07174 | Paid | 14-Aug-23 | 14-Aug-23 | | | |
| Berar Finance Limited | Interest | 16-Aug-23 | INE998Y07139 | Paid | 16-Aug-23 | 17-Aug-23 | | | |
| Indostar Capital Finance Limited | Interest | 16-Aug-23 | INE896L07876 | Paid | 17-Aug-23 | 18-Aug-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Power Grid Corporation of India Limited | Interest | 17-Aug-23 | INE752E08692 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.) | Interest | 17-Aug-23 | INE486H08047 | Paid | 14-Aug-23 | 18-Aug-23 | | | |
| Bank of Baroda | Interest | 17-Aug-23 | INE028A08281 | Paid | 17-Aug-23 | 17-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 17-Aug-23 | INE121A07QE1 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-23 | INE752E08684 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-23 | INE752E08676 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| SIDBI | Interest | 17-Aug-23 | INE556F08KB4 | Paid | 17-Aug-23 | 17-Aug-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-23 | INE752E08676 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-23 | INE752E08684 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-23 | INE752E08692 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| TMF Holdings Limited | Interest | 18-Aug-23 | INE909H08303 | Paid | 17-Aug-23 | 18-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-23 | INE916DA7QO1 | Paid | 18-Aug-23 | 21-Aug-23 | | | |
| Birla Corporation Limited | Interest | 18-Aug-23 | INE340A07084 | Paid | 18-Aug-23 | 18-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-23 | INE916DA7QO1 | Paid | 18-Aug-23 | 21-Aug-23 | | | |
| SIDBI | Principal | 18-Aug-23 | INE556F08BQ4 | Paid | 18-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 18-Aug-23 | INE916DA7QO1 | Paid | 18-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 18-Aug-23 | INE916DA7QO1 | Paid | 18-Aug-23 | 21-Aug-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Aug-23 | INE516Y07014 | Paid | 21-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-23 | INE916DA7RR2 | Paid | 20-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-23 | INE916DA7RR2 | Paid | 20-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-23 | INE916DA7RS0 | Paid | 20-Aug-23 | 21-Aug-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-23 | INE916DA7RS0 | Paid | 20-Aug-23 | 21-Aug-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Aug-23 | INE641007144 | Paid | 21-Aug-23 | 21-Aug-23 | | | |
| State Bank of India | Interest | 21-Aug-23 | INE062A08231 | Paid | 21-Aug-23 | 22-Aug-23 | | | |
| IDFC FIRST Bank Limited | Interest | 21-Aug-23 | INE092T08B03 | Paid | 21-Aug-23 | 22-Aug-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Aug-23 | INE246R07269 | Paid | 22-Aug-23 | 23-Aug-23 | | | |
| NIIF Infrastructure Finance Limited | Principal | 22-Aug-23 | INE246R07269 | Paid | 22-Aug-23 | 23-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Aug-23 | INE121A08OH7 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Aug-23 | INE027E07AZ1 | Paid | 23-Aug-23 | 23-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Aug-23 | INE148I07NX4 | Paid | 18-Aug-23 | 24-Aug-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Aug-23 | INE192U07236 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Aug-23 | INE148I07N29 | Paid | 18-Aug-23 | 24-Aug-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Aug-23 | INE027E07BA2 | Paid | 23-Aug-23 | 23-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Aug-23 | INE148I07NV8 | Paid | 18-Aug-23 | 24-Aug-23 | | | |
| IDFC FIRST Bank Limited | Interest | 24-Aug-23 | INE688I08178 | Paid | 24-Aug-23 | 25-Aug-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 24-Aug-23 | INE787H09087 | Paid | 24-Aug-23 | 24-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I08330 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I07KK7 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I07KLS | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Berar Finance Limited | Interest | 24-Aug-23 | INE988Y07071 | Paid | 24-Aug-23 | 25-Aug-23 | | | |
| Ugro Capital Limited | Interest | 24-Aug-23 | INE583D07349 | Paid | 24-Aug-23 | 25-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I07KP6 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I07KF7 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I07KE0 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Aug-23 | INE148I08348 | Paid | 19-Aug-23 | 21-Aug-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Aug-23 | INE040A08484 | Paid | 24-Aug-23 | 24-Aug-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Aug-23 | INE733E08221 | Paid | 25-Aug-23 | 25-Aug-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| REC Limited | Interest | 25-Aug-23 | INE020807I25 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| SK FINANCE LIMITED | Interest | 25-Aug-23 | INE124N07531 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 25-Aug-23 | INE192U07160 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| IDFC FIRST Bank Limited | Interest | 25-Aug-23 | INE092708246 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Aug-23 | INE124N07531 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| Ugro Capital Limited | Interest | 26-Aug-23 | INE583D07315 | Paid | 25-Aug-23 | 25-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Aug-23 | INE148I07GJ7 | Paid | 25-Aug-23 | 28-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Aug-23 | INE148I08231 | Paid | 25-Aug-23 | 28-Aug-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Aug-23 | INE516Q08331 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Sundaram Finance Limited | Interest | 26-Aug-23 | INE660A07RH9 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Aug-23 | INE614X07183 | Paid | 27-Aug-23 | 28-Aug-23 | | | |
| Shriram Finance Limited | Interest | 27-Aug-23 | INE721A07GF6 | Paid | 25-Aug-23 | 29-Aug-23 | | | |
| Shriram Finance Limited | Principal | 27-Aug-23 | INE721A07GF6 | Paid | 25-Aug-23 | 29-Aug-23 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 28-Aug-23 | INE118D07195 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07LK5 | Paid | 21-Aug-23 | 29-Aug-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 28-Aug-23 | INE146O08100 | Paid | 24-Aug-23 | 29-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07NNS | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Aug-23 | INE938L08098 | Default | | 28-Aug-23 | 28-Aug-23 | 28-Aug-23 | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07NR6 | Paid | 21-Aug-23 | 29-Aug-23 | | | |
| HDB Financial Services Ltd. | Interest | 28-Aug-23 | INE756I07CU3 | Paid | 28-Aug-23 | 29-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07LL3 | Paid | 21-Aug-23 | 29-Aug-23 | | | |
| Sundaram Finance Limited | Interest | 28-Aug-23 | INE660A07QM1 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07NQ8 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07NP0 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07NM7 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Aug-23 | INE148I07ND6 | Paid | 23-Aug-23 | 24-Aug-23 | | | |
| TMF Holdings Limited | Interest | 28-Aug-23 | INE909H08469 | Paid | 28-Aug-23 | 29-Aug-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Aug-23 | INE938L08080 | Default | | 28-Aug-23 | 28-Aug-23 | 28-Aug-23 | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Aug-23 | INE040A08AE5 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Sundaram Finance Limited | Principal | 28-Aug-23 | INE660A07QM1 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IT0 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| India Infradebt Limited | Interest | 29-Aug-23 | INE537P07661 | Paid | 28-Aug-23 | 28-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IU8 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IW4 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07JA8 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Aug-23 | INE821I07052 | Paid | 28-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IV6 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IV6 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Aug-23 | INE121A07QS1 | Paid | 29-Aug-23 | 29-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 29-Aug-23 | INE148I07357 | Paid | 28-Aug-23 | 29-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IT0 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IW4 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IX2 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IY0 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-23 | INE752E07IZ7 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 29-Aug-23 | INE148I07357 | Paid | 28-Aug-23 | 29-Aug-23 | | | |
| Power Grid Corporation of India Limited | Principal | 29-Aug-23 | INE752E07IT0 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Power Grid Corporation of India Limited | Principal | 29-Aug-23 | INE752E07IT0 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Shriram Finance Limited | Interest | 30-Aug-23 | INE721A08AH3 | Paid | 30-Aug-23 | 30-Aug-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|----------|---|---------------|--|--|----------------------------------|--|--|--|
| Emami Frankross Limited | Interest | 30-Aug-23 | INE711X07054 | Paid | 27-Aug-23 | 31-Aug-23 | | | |
| Emami Frankross Limited | Interest | 30-Aug-23 | INE711X07070 | Paid | 27-Aug-23 | 31-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-23 | INE651U07929 | Paid | 30-Aug-23 | 30-Aug-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Aug-23 | INE889Q07136 | Paid | 29-Aug-23 | 31-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-23 | INE087H07094 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-23 | INE087H07128 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| India Infradebt Limited | Interest | 30-Aug-23 | INE537P07240 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Reliance Home Finance Limited | Interest | 30-Aug-23 | INE217K07AU6 | Default | | 25-Sep-23 | 25-Sep-23 | 25-Sep-23 | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-23 | INE087H07102 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| State Bank of India | Interest | 30-Aug-23 | INE062A08215 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Emami Frankross Limited | Interest | 30-Aug-23 | INE711X07062 | Paid | 27-Aug-23 | 31-Aug-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-23 | INE651U07911 | Paid | 30-Aug-23 | 30-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-23 | INE087H07110 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-23 | INE087H07102 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 30-Aug-23 | INE539K08229 | Paid | 29-Aug-23 | 30-Aug-23 | | | |
| Shriram Finance Limited | Interest | 30-Aug-23 | INE721A08AH3 | Paid | 30-Aug-23 | 30-Aug-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Aug-23 | INE121A08OF1 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Elan Avenue Limited | Interest | 30-Aug-23 | INE403P07021 | Paid | 29-Aug-23 | 31-Aug-23 | | | |
| Arohan Financial Services Limited | Interest | 31-Aug-23 | INE808K08053 | Paid | 31-Aug-23 | 01-Sep-23 | | | |
| Macrotech Developers Limited | Interest | 31-Aug-23 | INE670K07174 | Paid | 31-Aug-23 | 01-Sep-23 | | | |
| India Grid Trust | Interest | 31-Aug-23 | INE219X07058 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| India Grid Trust | Interest | 31-Aug-23 | INE219X07108 | Paid | 30-Aug-23 | 31-Aug-23 | | | |
| Tapir Constructions Limited | Interest | 31-Aug-23 | INE000J07011 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 31-Aug-23 | INE027E078P0 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Aug-23 | INE821U07102 | Paid | 31-Aug-23 | 01-Sep-23 | | | |
| India Grid Trust | Interest | 31-Aug-23 | INE219X07298 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| Macrotech Developers Limited | Interest | 31-Aug-23 | INE670K07182 | Paid | 31-Aug-23 | 01-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 31-Aug-23 | INE033L07DU9 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| Tapir Constructions Limited | Interest | 31-Aug-23 | INE000J07029 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| IKF Finance Limited | Interest | 31-Aug-23 | INE859C08103 | Paid | 31-Aug-23 | 31-Aug-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507316 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Sep-23 | INE651U07697 | Paid | 01-Sep-23 | 03-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07DJ4 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07042 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-22, therefore payment not due. |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Sep-23 | INE00XE07119 | Paid | 01-Sep-23 | 01-Sep-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507035 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507365 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507373 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Sep-23 | INE651U07739 | Paid | 01-Sep-23 | 03-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Sep-23 | INE651U07630 | Paid | 01-Sep-23 | 03-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Sep-23 | INE651U07671 | Paid | 01-Sep-23 | 03-Sep-23 | | | |
| Birla Corporation Limited | Interest | 01-Sep-23 | INE340AQ07118 | Paid | 01-Sep-23 | 01-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07216 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07109 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07E12 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FD2 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07224 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |

| 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) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|---|
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07190 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507126 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FQ4 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GL3 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07158 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-21 therefore interest not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07026 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| IDFC FIRST Bank Limited | Interest | 01-Sep-23 | INE68808145 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507191 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07075 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| JM Financial Products Limited | Interest | 01-Sep-23 | INE523H07BA3 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07240 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07067 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GE8 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07133 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-19, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07166 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07042 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-22, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07059 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07026 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07018 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| JM Financial Products Limited | Interest | 01-Sep-23 | INE523H07BC9 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07DD7 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FK7 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07042 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-22, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07232 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07117 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07083 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-Sep-23 | INE365V07038 | No information received from company | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507241 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FE0 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FR2 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GE8 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GM1 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07174 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-23, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | NE944Y07125 | Wrong date | | 04-Sep-23 | | | Redemption date is 31-Jan-30, therefore payment not due. |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Sep-23 | INE530L07210 | Paid | 31-Aug-23 | 04-Sep-23 | | | Interest calculated till due date but payment made by company on 31.08.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07075 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07190 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07208 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Achievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507126 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07DV9 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GD0 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07166 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07182 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Sep-23 | INE00XE07119 | Paid | 01-Sep-23 | 01-Sep-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Sep-23 | INE528S07110 | Paid | 30-Aug-23 | 31-Aug-23 | | | |

| 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) |
|------------------------------------|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Achlievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507365 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| JM Financial Products Limited | Interest | 01-Sep-23 | INE523H078P1 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07091 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Achlievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507068 | Wrong date | | 01-Aug-23 | | | Wrong date, date of payment is 02-03-2024 |
| Achlievers Finance India (P) Ltd | Interest | 01-Sep-23 | INE065507308 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07FJ9 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-23 | INE414G07GD0 | Paid | 01-Sep-23 | 04-Sep-23 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07059 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07034 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-21, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-23 | INE944Y07141 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07034 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-21, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07034 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-21, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07109 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07117 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | NE944Y07125 | Wrong date | | 04-Sep-23 | | | Redemption date is 31-Jan-30, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07133 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-19, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07141 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07158 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-21, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07166 | Paid | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07166 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07174 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-23, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07182 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07190 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07190 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07026 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07026 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07208 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07216 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07224 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07232 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07240 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07018 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Achlievers Finance India (P) Ltd | Principal | 01-Sep-23 | INE065507241 | Wrong date | | 01-Aug-23 | | | Date of redemption is 01-07-2025 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07042 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-22, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07042 | Wrong date | | 04-Sep-23 | | | Redemption date is 01-Mar-22, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07059 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07059 | Wrong date | | 04-Sep-23 | | | Redemption date is 27-Dec-17, therefore payment not due. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07067 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07075 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07075 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07083 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-23 | INE944Y07091 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |

| 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 | 02-Sep-23 | INE667F07IF6 | Paid | 04-Sep-23 | 04-Sep-23 | | | |
| Inland Waterways Authority of India | Interest | 03-Sep-23 | INE896W08012 | Paid | 04-Sep-23 | 05-Sep-23 | | | |
| State Bank of India | Interest | 03-Sep-23 | INE062A08280 | Paid | 04-Sep-23 | 05-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 04-Sep-23 | INE752E07LR8 | Paid | 04-Sep-23 | 04-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 04-Sep-23 | INE752E07LQ0 | Paid | 04-Sep-23 | 04-Sep-23 | | | |
| IL & FS Transportation Networks Limited | Interest | 04-Sep-23 | INE975G08041 | Default | | 04-Sep-23 | 04-Sep-23 | 04-Sep-23 | |
| ICICI Bank Limited | Interest | 04-Sep-23 | INE090A08T09 | Paid | 04-Sep-23 | 05-Sep-23 | | | |
| Power Grid Corporation of India Limited | Principal | 04-Sep-23 | INE752E07LR8 | Wrong date | | 05-Sep-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 05-Sep-23 | INE909H08188 | Paid | 04-Sep-23 | 05-Sep-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Sep-23 | INE614X07282 | Paid | 05-Sep-23 | 06-Sep-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Sep-23 | INE614X07274 | Paid | 05-Sep-23 | 06-Sep-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 06-Sep-23 | INE121A08OQ8 | Paid | 06-Sep-23 | 06-Sep-23 | | | |
| IKF Finance Limited | Interest | 06-Sep-23 | INE859C07147 | Paid | 05-Sep-23 | 06-Sep-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 06-Sep-23 | INE040A08773 | Paid | 06-Sep-23 | 07-Sep-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-23 | INE667F08194 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-23 | INE667F08194 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-23 | INE667F08194 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-23 | INE667F08194 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 07-Sep-23 | INE040A08716 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 07-Sep-23 | INE849D08TY1 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 07-Sep-23 | INE040A08716 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 08-Sep-23 | INE651J07895 | Paid | 08-Sep-23 | 08-Sep-23 | | | |
| India Infradebt Limited | Interest | 08-Sep-23 | INE537P07125 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 08-Sep-23 | INE916DA7QP8 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| SIDBI | Interest | 08-Sep-23 | INE556F08KC2 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Sep-23 | INE614X07076 | Paid | 06-Sep-23 | 11-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 08-Sep-23 | INE916DA7QP8 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| India Infradebt Limited | Interest | 08-Sep-23 | INE537P07117 | Wrong date | | 08-Mar-21 | | | NCDs redeemed on 08.03.2021 |
| Larsen & Toubro Limited | Interest | 08-Sep-23 | INE018A08BG4 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 08-Sep-23 | INE916DA7QP8 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 08-Sep-23 | INE916DA7QP8 | Paid | 08-Sep-23 | 11-Sep-23 | | | |
| Shriram Finance Limited | Interest | 09-Sep-23 | INE721A08A11 | Paid | 08-Sep-23 | 08-Sep-23 | | | |
| Shriram Finance Limited | Interest | 09-Sep-23 | INE721A08A11 | Paid | 08-Sep-23 | 08-Sep-23 | | | |
| Steel Authority of India Ltd (SAIL) | Interest | 09-Sep-23 | INE114A07729 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| State Bank of India | Interest | 09-Sep-23 | INE062A08249 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 09-Sep-23 | INE601U08135 | Paid | 07-Sep-23 | 07-Sep-23 | | | |
| National Housing Bank | Interest | 10-Sep-23 | INE557F09278 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-23 | INE760I07060 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I07037 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I07052 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| JM Financial Products Limited | Interest | 11-Sep-23 | INE523H07AO6 | Wrong date | | 11-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I07086 | Paid | 08-Sep-23 | 12-Sep-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I7078 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 11-Sep-23 | INE246R07517 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 11-Sep-23 | INE742F07502 | Paid | | 12-Sep-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 11-Sep-23 | INE306N08268 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I7011 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I7029 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| Bank of Baroda | Interest | 11-Sep-23 | INE028A08166 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Sep-23 | INE760I7045 | Paid | 08-Sep-23 | 12-Sep-23 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 11-Sep-23 | INE742F07502 | Paid | | 12-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-23 | INE756I07EJ2 | Paid | 12-Sep-23 | 13-Sep-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 12-Sep-23 | INE909H08196 | Paid | 11-Sep-23 | 12-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-23 | INE756I07DV9 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-23 | INE756I07DX5 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 13-Sep-23 | INE733E08197 | Paid | 13-Sep-23 | 13-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-23 | INE756I07DX5 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 13-Sep-23 | INE027E08087 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-23 | INE756I07DX5 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 13-Sep-23 | INE246R07624 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| J K Cement Limited | Interest | 13-Sep-23 | INE823G07144 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 13-Sep-23 | INE033L07HW6 | Paid | 13-Sep-23 | 13-Sep-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 13-Sep-23 | INE146O08118 | Paid | 12-Sep-23 | 14-Sep-23 | | | |
| J K Cement Limited | Principal | 13-Sep-23 | INE823G07144 | Paid | 13-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NE2 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NH5 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NF9 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NI3 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Birla Corporation Limited | Interest | 14-Sep-23 | INE340A07092 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-23 | INE033L07GS6 | Paid | 14-Sep-23 | 15-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-23 | INE033L07G05 | Paid | 14-Sep-23 | 15-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NB8 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NC6 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-23 | INE033L07GR8 | Paid | 14-Sep-23 | 15-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-23 | INE033L07GN7 | Paid | 14-Sep-23 | 15-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07NG7 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Sep-23 | INE752E07ND4 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Power Grid Corporation of India Limited | Principal | 14-Sep-23 | INE752E07NB8 | Paid | 14-Sep-23 | 14-Sep-23 | | | |
| Union Bank of India | Interest | 15-Sep-23 | INE692A08029 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| NHPC Limited | Interest | 15-Sep-23 | INE848E07AK2 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| ICICI Bank Limited | Interest | 15-Sep-23 | INE090A08UI9 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| Berar Finance Limited | Interest | 15-Sep-23 | INE998Y07089 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 15-Sep-23 | INE033L07HI5 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| NHPC Limited | Interest | 15-Sep-23 | INE848E07AL0 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| NHPC Limited | Interest | 15-Sep-23 | INE848E07AM8 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| NHPC Limited | Interest | 15-Sep-23 | INE848E07AJ4 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| NHPC Limited | Interest | 15-Sep-23 | INE848E07AI6 | Paid | 15-Sep-23 | 15-Sep-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Steel Authority of India Ltd.(SAIL) | Interest | 15-Sep-23 | INE114A07513 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| Tapir Constructions Limited | Principal | 15-Sep-23 | INE000J07011 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| NHPC Limited | Principal | 15-Sep-23 | INE848E07A16 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| Test Company | Interest | 16-Sep-23 | ISI45678912z | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Sep-23 | INE916DA7RT8 | Paid | 18-Sep-23 | 20-Sep-23 | | | 16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday |
| Muthoot Finance Limited | Interest | 16-Sep-23 | INE414G07GS8 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Sep-23 | INE916DA7RT8 | Paid | 18-Sep-23 | 20-Sep-23 | | | 16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday |
| Ugro Capital Limited | Interest | 16-Sep-23 | INE583D07174 | Paid | 15-Sep-23 | 15-Sep-23 | | | |
| Union Bank of India | Interest | 16-Sep-23 | INE692A08094 | Paid | 16-Sep-23 | 16-Sep-23 | | | |
| Berar Finance Limited | Interest | 16-Sep-23 | INE988Y07139 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| Berar Finance Limited | Principal | 16-Sep-23 | INE988Y07139 | Paid | 15-Sep-23 | 18-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Sep-23 | INE916DA7RX0 | Paid | 18-Sep-23 | 20-Sep-23 | | | Actual date is 18 and not 17th |
| IDFC FIRST Bank Limited | Interest | 18-Sep-23 | INE688I08186 | Paid | 18-Sep-23 | 20-Sep-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 18-Sep-23 | INE306N08383 | Paid | 18-Sep-23 | 18-Sep-23 | | | |
| Shriram Finance Limited | Interest | 18-Sep-23 | INE721A07HY5 | Paid | 18-Sep-23 | 18-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Sep-23 | INE516Y07014 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 19-Sep-23 | INE275R08022 | Paid | 20-Sep-23 | 21-Sep-23 | | | |
| Shriram Finance Limited | Interest | 19-Sep-23 | INE721A07IC9 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Sep-23 | INE641O07144 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Sep-23 | INE121A07QF8 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| IDFC FIRST Bank Limited | Interest | 20-Sep-23 | INE092T08DM3 | Paid | 20-Sep-23 | 21-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Sep-23 | INE916DA7RF7 | Paid | 20-Sep-23 | 21-Sep-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Sep-23 | INE916DA7RF7 | Paid | 20-Sep-23 | 21-Sep-23 | | | |
| IDFC FIRST Bank Limited | Interest | 20-Sep-23 | INE092T08568 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 20-Sep-23 | INE121A07QF8 | Paid | 20-Sep-23 | 20-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 21-Sep-23 | INE752E07O86 | Paid | 21-Sep-23 | 21-Sep-23 | | | |
| National Highways Authority of India | Interest | 21-Sep-23 | INE906R08039 | Paid | 21-Sep-23 | 21-Sep-23 | 21-Sep-23 | 21-Sep-23 | NA |
| India Infradebt Limited | Interest | 21-Sep-23 | INE537P07141 | Paid | 20-Sep-23 | 21-Sep-23 | | | |
| J K Cement Limited | Interest | 21-Sep-23 | INE823G07219 | Paid | 21-Sep-23 | 22-Sep-23 | | | |
| State Bank of India | Interest | 21-Sep-23 | INE062A08256 | Paid | 21-Sep-23 | 21-Sep-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-23 | INE246R07533 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Reliance Home Finance Limited | Interest | 22-Sep-23 | INE217K07430 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-23 | INE246R07525 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Sep-23 | INE148I07KE0 | Paid | 21-Oct-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Sep-23 | INE148I07KF7 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Sep-23 | INE148I07KB6 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| India Infradebt Limited | Interest | 22-Sep-23 | INE537P07166 | Paid | 21-Sep-23 | 22-Sep-23 | | | |
| NHPC Limited | Interest | 22-Sep-23 | INE848E08136 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Sep-23 | INE148I07KA8 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 22-Sep-23 | INE148I07KA8 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 22-Sep-23 | INE148I07KB6 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 22-Sep-23 | INE148I07KD2 | Paid | 21-Sep-23 | 25-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 22-Sep-23 | INE148I07KE0 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 22-Sep-23 | INE148I07KF7 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Sep-23 | INE896L07850 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Sep-23 | INE896L07868 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Sep-23 | INE192U07236 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Sep-23 | INE027E07AZ1 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Sep-23 | INE148I07NX4 | Paid | 19-Sep-23 | 26-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-23 | INE756I07E14 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Sep-23 | INE148I07NV8 | Paid | 19-Sep-23 | 26-Sep-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Melmont Construction Private limited | Interest | 23-Sep-23 | INE0G2507013 | Wrong date | | 26-Sep-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Sep-23 | INE027E07BA2 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Macrotech Developers Limited | Interest | 23-Sep-23 | INE670K07190 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 23-Sep-23 | INE516Y07337 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-23 | INE756I07E14 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Sep-23 | INE148I07N29 | Paid | 19-Sep-23 | 26-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 23-Sep-23 | INE516Y07337 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 23-Sep-23 | INE516Y07345 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 23-Sep-23 | INE516Y07386 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Piramal Capital & Housing Finance Limited | Principal | 23-Sep-23 | INE516Y07394 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07KN1 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 24-Sep-23 | INE601U08143 | Paid | 21-Sep-23 | 21-Sep-23 | | | |
| Indian Overseas Bank | Interest | 24-Sep-23 | INE565A08035 | Paid | 25-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07K15 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I08348 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Ugro Capital Limited | Interest | 24-Sep-23 | INE583D07349 | Paid | 22-Sep-23 | 22-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07KM3 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07KH3 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07KK7 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I08322 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I08330 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Sep-23 | INE040A08781 | Paid | 25-Sep-23 | 25-Sep-23 | | | |
| Berar Finance Limited | Interest | 24-Sep-23 | INE998Y07071 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Sep-23 | INE148I07KP6 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 24-Sep-23 | INE148I07KC4 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08287 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08295 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Sundaram Finance Limited | Interest | 25-Sep-23 | INE660A08CB2 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08279 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08303 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08303 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 25-Sep-23 | INE148I07KG5 | Paid | 21-Sep-23 | 25-Sep-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Sep-23 | INE216P07225 | Paid | 25-Sep-23 | 26-Sep-23 | 26-Sep-23 | 26-Sep-23 | NA |
| SK FINANCE LIMITED | Interest | 25-Sep-23 | INE124N07531 | Paid | 25-Sep-23 | 25-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08261 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-23 | INE206D08261 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Sep-23 | INE124N07531 | Paid | 25-Sep-23 | 25-Sep-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Sep-23 | INE216P07225 | Paid | 25-Sep-23 | 26-Sep-23 | 26-Sep-23 | 26-Sep-23 | NA |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 26-Sep-23 | INE306N08029 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07307 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I08231 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I08256 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I07GL3 | Paid | 25-Sep-23 | 26-Sep-23 | | | |

| 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 | 26-Sep-23 | INE909H08204 | Paid | 25-Sep-23 | 25-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07299 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07299 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Sep-23 | INE735W08038 | Paid | 26-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I07GI7 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Future Supply Chain Solutions Limited | Interest | 26-Sep-23 | INE935Q07038 | Default | | 26-Sep-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Sep-23 | INE516Q08331 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07299 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I08249 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07307 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Sep-23 | INE148I07GK5 | Paid | 25-Sep-23 | 26-Sep-23 | | | |
| Future Supply Chain Solutions Limited | Interest | 26-Sep-23 | INE935Q07046 | Default | | 26-Sep-23 | | | |
| The South Indian Bank Ltd. | Interest | 26-Sep-23 | INE683A08044 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07315 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Ugro Capital Limited | Interest | 26-Sep-23 | INE583D07299 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 26-Sep-23 | INE511C08886 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Principal | 26-Sep-23 | INE511C08886 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| Future Supply Chain Solutions Limited | Principal | 26-Sep-23 | INE935Q07038 | Default | | 26-Sep-23 | | | |
| Future Supply Chain Solutions Limited | Principal | 26-Sep-23 | INE935Q07046 | Default | | 26-Sep-23 | | | |
| PNB Housing Finance Limited | Interest | 27-Sep-23 | INE572E07084 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 27-Sep-23 | INE499508039 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 27-Sep-23 | INE499508039 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Sep-23 | INE614X07183 | Paid | 26-Sep-23 | 27-Sep-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Sep-23 | INE246R07384 | Paid | 27-Sep-23 | 27-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-23 | INE206D08360 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-23 | INE206D08386 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-23 | INE206D08394 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07L3 | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Sep-23 | INE246R07541 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 28-Sep-23 | INE146C08126 | Paid | 27-Sep-23 | 29-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-23 | INE206D08378 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07NR6 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07NNS | Paid | 27-Sep-23 | 26-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07ND6 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07NM7 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07LKS | Paid | 22-Sep-23 | 25-Sep-23 | | | |
| DCB Bank Limited | Interest | 28-Sep-23 | INE503A08051 | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| Reliance Home Finance Limited | Interest | 28-Sep-23 | INE217K07240 | Default | | 25-Aug-23 | 25-Aug-23 | | |
| Reliance Power Limited | Interest | 28-Sep-23 | INE614G07063 | Paid | 01-Apr-23 | 03-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07NPO | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07LWO | Paid | 26-Sep-23 | 03-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Sep-23 | INE148I07NQ8 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 28-Sep-23 | INE975F07HKS | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-23 | INE206D08402 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Sundaram Finance Limited | Interest | 28-Sep-23 | INE66A07QN9 | Paid | 27-Sep-23 | 27-Sep-23 | | | |
| National Highways Authority of India | Interest | 28-Sep-23 | INE906B07JZ5 | Paid | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | Due to Holiday on 28.09.2023, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 29.09.2023. |
| Reliance Power Limited | Principal | 28-Sep-23 | INE614G07063 | Paid | 01-Apr-23 | 03-Oct-23 | | | |

| 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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Hinduja Leyland Finance Limited | Principal | 28-Sep-23 | INE146O0R126 | Paid | 27-Sep-23 | 29-Sep-23 | | | |
| Sundaram Finance Limited | Principal | 28-Sep-23 | INE660A07QN9 | Paid | 27-Sep-23 | 27-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Sep-23 | INE896L07843 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Sep-23 | INE752E07GC0 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| IDFC FIRST Bank Limited | Interest | 29-Sep-23 | INE092T08584 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| IDFC FIRST Bank Limited | Interest | 29-Sep-23 | INE688B08087 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Sep-23 | INE752E07GC0 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| Tapir Constructions Limited | Interest | 29-Sep-23 | INE00DJ07029 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Sep-23 | INE896L07801 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| SJVN Ltd | Interest | 29-Sep-23 | INE002L08010 | Paid | | 30-Sep-23 | | | |
| SK FINANCE LIMITED | Interest | 29-Sep-23 | INE124N07473 | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Sep-23 | INE896L07827 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Citicorp Finance (India) Limited | Interest | 29-Sep-23 | INE915D07M35 | Paid | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | | |
| Indostar Capital Finance Limited | Interest | 29-Sep-23 | INE896L07835 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Sep-23 | INE896L07819 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Sep-23 | INE821I07052 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Sep-23 | INE752E07GD8 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 29-Sep-23 | INE040A08849 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Tapir Constructions Limited | Interest | 29-Sep-23 | INE00DJ07011 | Paid | 28-Sep-23 | 29-Sep-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 29-Sep-23 | INE667F07IC3 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| ICI Bank Limited | Interest | 29-Sep-23 | INE090A08Q05 | Paid | 29-Oct-23 | 03-Oct-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 29-Sep-23 | INE821I07052 | Paid | 27-Sep-23 | 28-Sep-23 | | | |
| Citicorp Finance (India) Limited | Principal | 29-Sep-23 | INE915D07M35 | Paid | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | | |
| Power Grid Corporation of India Limited | Principal | 29-Sep-23 | INE752E07GC0 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| Power Grid Corporation of India Limited | Principal | 29-Sep-23 | INE752E07GC0 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Sep-23 | INE216P07209 | Paid | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | NA |
| Shriram Finance Limited | Interest | 30-Sep-23 | INE721A07G08 | Paid | 30-Sep-23 | 30-Sep-23 | | | |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest | 30-Sep-23 | INE0G2607037 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 30-Sep-23 | INE465N07256 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| IKF Finance Limited | Interest | 30-Sep-23 | INE859C08095 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Fedbank Financial Services Ltd. | Interest | 30-Sep-23 | INE007N08015 | Paid | 28-Sep-23 | 03-Oct-23 | | | |
| Sugam Vaniya Holdings Private Limited | Interest | 30-Sep-23 | INE084S08013 | Accrued but not due | | 03-Oct-23 | 03-Oct-23 | | |
| Punjab National Bank | Interest | 30-Sep-23 | INE160A08050 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555J07278 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555J07229 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555J07211 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| India Grid Trust | Interest | 30-Sep-23 | INE219X07355 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Central Bank of India | Interest | 30-Sep-23 | INE483A08023 | Paid | 30-Sep-23 | 30-Sep-23 | | | |
| Axis Bank | Interest | 30-Sep-23 | INE238A08377 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-23 | INE896L07918 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07155 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Sep-23 | INE01XX07026 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| Macrotech Developers Limited | Interest | 30-Sep-23 | INE670K07174 | Paid | 28-Sep-23 | 04-Oct-23 | | | |

| 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) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07106 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07148 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-23 | INE572E09320 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 30-Sep-23 | INE575P08032 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Sep-23 | INE443L08131 | Paid | 29-Sep-23 | 03-Oct-23 | | | As 2nd oct was holiday, made on 3rd oct |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07128 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07102 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07094 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Sep-23 | INE889Q07136 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 30-Sep-23 | INE465N07181 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | |
| India InfraDebt Limited | Interest | 30-Sep-23 | INE537P07620 | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 30-Sep-23 | INE821I07102 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555I07252 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Emami Frankross Limited | Interest | 30-Sep-23 | INE711X07070 | Paid | 26-Sep-23 | 04-Oct-23 | | | |
| Emami Frankross Limited | Interest | 30-Sep-23 | INE711X07054 | Paid | 26-Sep-23 | 04-Oct-23 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-23 | INE0CCU07025 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07114 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07122 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Oxyo Financial Services Private Limited | Interest | 30-Sep-23 | INE04V507180 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| India InfraDebt Limited | Interest | 30-Sep-23 | INE537P07471 | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Sep-23 | INE670U07033 | Default | | 03-Oct-23 | 03-Oct-23 | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-23 | INE896L07892 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555I07237 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555I07013 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| India Grid Trust | Interest | 30-Sep-23 | INE219X07306 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE555I07245 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Macrotech Developers Limited | Interest | 30-Sep-23 | INE670K07208 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| Macrotech Developers Limited | Interest | 30-Sep-23 | INE670K07216 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-23 | INE179P07282 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Sep-23 | INE670U07017 | Default | | 03-Oct-23 | 03-Oct-23 | | |
| Arohan Financial Services Limited | Interest | 30-Sep-23 | INE808K08053 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07102 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Macrotech Developers Limited | Interest | 30-Sep-23 | INE670K07182 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-23 | INE572E09262 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-23 | INE179P07258 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 30-Sep-23 | INE465N07249 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | |
| BEURSE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited) | Interest | 30-Sep-23 | INE894V07045 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| EMBASSY OFFICE PARKS REIT | Interest | 30-Sep-23 | INE041007050 | Paid | 29-Sep-23 | 02-Oct-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07163 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07132 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07199 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 30-Sep-23 | INE040A08997 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-23 | INE802J07027 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-23 | INE354H07130 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07207 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Turf Estate JV LLP | Interest | 30-Sep-23 | INE0GV707010 | Paid | 30-Sep-23 | 30-Sep-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07215 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07223 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-23 | INE0CCU07058 | Paid | 28-Sep-23 | 04-Oct-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07173 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| One International Center Private Limited | Interest | 30-Sep-23 | INE06S07031 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Sep-23 | INE306N08391 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| India Grid Trust | Interest | 30-Sep-23 | INE219X07389 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| India Grid Trust | Interest | 30-Sep-23 | INE219X07371 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-23 | INE572E09346 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07110 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-23 | INE802J07019 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Emami Frankross Limited | Interest | 30-Sep-23 | INE711X07062 | Paid | 26-Sep-23 | 04-Oct-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07231 | Paid | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-23 | INE0CCU07033 | Paid | 03-Jul-23 | 04-Jul-23 | | | |
| IKF Finance Limited | Interest | 30-Sep-23 | INE859C08103 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| PATANJALI AYURVED LIMITED | Interest | 30-Sep-23 | INE011G07022 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-23 | INE896L07918 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-23 | INE55S07260 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| India Grid Trust | Interest | 30-Sep-23 | INE219X07363 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Sep-23 | INE670U07017 | Default | | 03-Oct-23 | 03-Oct-23 | | |
| PNB Housing Finance Limited | Interest | 30-Sep-23 | INE572E09239 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Sep-23 | INE443L08107 | Paid | 29-Sep-23 | 03-Oct-23 | | | As 2nd Oct 2023 was a national holiday, intimation made on 3rd oct |
| Elan Avenue Limited | Interest | 30-Sep-23 | INE403P07021 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-23 | INE087H07060 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| Suksha Developers Private Limited | Interest | 30-Sep-23 | INE02AA07053 | Paid | | 30-Sep-23 | | | Unlisted NCDs |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-23 | INE179P07282 | Paid | 29-Sep-23 | 02-Oct-23 | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 30-Sep-23 | INE465N07140 | Wrong date | | 30-Sep-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 30-Sep-23 | INE82107102 | Paid | 30-Sep-23 | 04-Oct-23 | | | |
| IKF Finance Limited | Principal | 30-Sep-23 | INE859C08095 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Shree Renuka Sugars Limited | Principal | 30-Sep-23 | INE087H07060 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Sep-23 | INE670U07033 | Default | | 03-Oct-23 | 03-Oct-23 | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 30-Sep-23 | INE216P07209 | Paid | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | 29-Sep-23 | 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 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 Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07256 | Wrong date | | 30-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07249 | Wrong date | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | | |
| Shriram Finance Limited | Principal | 30-Sep-23 | INE721A08CU2 | Paid | 28-Sep-23 | 28-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07231 | Wrong date | | 30-Sep-23 | 30-Sep-23 | 30-Sep-23 | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07223 | Wrong date | | 30-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07215 | Wrong date | | 30-Sep-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Sep-23 | INE670U07017 | Default | 03-Oct-23 | 03-Oct-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07207 | Wrong date | | 30-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07199 | Wrong date | | 30-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07181 | Wrong date | | 30-Sep-23 | | | |
| Essel Lucknow Raebarell Toll Roads Limited | Principal | 30-Sep-23 | INE465N07173 | Wrong date | | 30-Sep-23 | | | |
| Suksha Developers Private Limited | Principal | 30-Sep-23 | INE02AA07053 | Paid | | 30-Sep-23 | | | Unlisted NCDs |
| Suksha Developers Private Limited | Principal | 30-Sep-23 | INE02AA07053 | Paid | | 30-Sep-23 | | | Unlisted NCDs |
| Patel KNR Heavy Infrastructures Limited | Principal | 30-Sep-23 | INE555J07211 | Paid | 29-Sep-23 | 29-Sep-23 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 30-Sep-23 | INE354H07106 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Shriram Finance Limited | Principal | 30-Sep-23 | INE721A07GN0 | Paid | 30-Sep-23 | 30-Sep-23 | | | |
| Shriram Finance Limited | Principal | 30-Sep-23 | INE721A07GO8 | Paid | 30-Sep-23 | 30-Sep-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-23 | INE651J07671 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507126 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07GD0 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-23 | INE651J07739 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507241 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507068 | Wrong date | | 04-Sep-23 | | | Wrong date, actual due date is 02 Mar 2024 |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507126 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07DJ4 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07GE8 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| J K Cement Limited | Interest | 01-Oct-23 | INE823G07185 | Paid | 01-Oct-23 | 04-Oct-23 | | | |
| JM Financial Products Limited | Interest | 01-Oct-23 | INE523H07BA3 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| JM Financial Products Limited | Interest | 01-Oct-23 | INE523H07BC9 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507373 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507316 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507365 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FJ9 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Oct-23 | INE00XE07119 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Oct-23 | INE507T07062 | Paid | 29-Sep-23 | 04-Oct-23 | | | |
| J K Cement Limited | Interest | 01-Oct-23 | INE823G07151 | Paid | 01-Oct-23 | 06-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507035 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Oct-23 | INE530L07210 | Paid | 29-Sep-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07DV9 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07EJ2 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FK7 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FD2 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07GE8 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07DD7 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07GM1 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FE0 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07GL3 | Paid | 02-Oct-23 | 03-Oct-23 | | | |

| 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-Oct-23 | INE414G07GD0 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FR2 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Oct-23 | INE00XE07119 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507191 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507365 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-23 | INE651U07697 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-23 | INE651U07630 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| JM Financial Products Limited | Interest | 01-Oct-23 | INE523H07BP1 | Paid | 30-Sep-23 | 02-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Oct-23 | INE065507308 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Oct-23 | INE528S07110 | Paid | 30-Sep-23 | 03-Oct-23 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-23 | INE414G07FQ4 | Paid | 02-Oct-23 | 03-Oct-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Oct-23 | INE065507241 | Wrong date | | 04-Sep-23 | | | Actual redemption date is 01-07-2025 |
| J K Cement Limited | Principal | 01-Oct-23 | INE823G07151 | Paid | 01-Oct-23 | 04-Oct-23 | | | |
| J K Cement Limited | Principal | 01-Oct-23 | INE823G07185 | Paid | 01-Oct-23 | 04-Oct-23 | | | |
| Birla Corporation Limited | Interest | 03-Oct-23 | INE340A07118 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| ICICI Bank Limited | Interest | 03-Oct-23 | INE090A08UK5 | Paid | 03-Oct-23 | 03-Oct-23 | | | |
| JSW Energy Limited | Interest | 03-Oct-23 | INE121E07361 | Paid | 03-Oct-23 | 04-Oct-23 | | | |
| Tata Steel Limited | Interest | 04-Oct-23 | INE081A08215 | Paid | 04-Oct-23 | 05-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Oct-23 | INE121A08OR6 | Paid | 04-Oct-23 | 05-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 04-Oct-23 | INE217K07927 | Default | | 25-Aug-23 | 25-Aug-23 | | |
| Reliance Home Finance Limited | Principal | 04-Oct-23 | INE217K07927 | Default | | 25-Aug-23 | 25-Aug-23 | | |
| Shriram Finance Limited | Principal | 04-Oct-23 | INE721A08CQ0 | Paid | 04-Oct-23 | 05-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07J18 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07J50 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07JR2 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07JV4 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 05-Oct-23 | INE641O07185 | Paid | 05-Oct-23 | 06-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07JU6 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-23 | INE733E07JW2 | Paid | 05-Oct-23 | 05-Oct-23 | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Oct-23 | INE956L07076 | Paid | 05-Oct-23 | 06-Oct-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 06-Oct-23 | INE528S08043 | Paid | 04-Oct-23 | 06-Oct-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Oct-23 | INE614X07274 | Paid | 05-Oct-23 | 06-Oct-23 | | | |
| JM Financial Products Limited | Interest | 07-Oct-23 | INE523H07BQ9 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| NHPC Limited | Interest | 07-Oct-23 | INE848E07A55 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| JM Financial Products Limited | Interest | 07-Oct-23 | INE523H07BO4 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| NHPC Limited | Interest | 07-Oct-23 | INE848E07AO4 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| NHPC Limited | Interest | 07-Oct-23 | INE848E07AC9 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| NHPC Limited | Interest | 07-Oct-23 | INE848E07AP1 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| NHPC Limited | Interest | 07-Oct-23 | INE848E07AR7 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| JM Financial Products Limited | Interest | 07-Oct-23 | INE523H07BN6 | Paid | 07-Oct-23 | 09-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 08-Oct-23 | INE148I07373 | Paid | 06-Oct-23 | 10-Oct-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Oct-23 | INE614X07076 | Paid | 06-Oct-23 | 09-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 08-Oct-23 | INE148I07373 | Paid | 06-Oct-23 | 10-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 09-Oct-23 | INE0331O7DW5 | Paid | 09-Oct-23 | 09-Oct-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 09-Oct-23 | INE539K08146 | Paid | 06-Oct-23 | 10-Oct-23 | | | |
| J K Cement Limited | Interest | 09-Oct-23 | INE823G07177 | Paid | 09-Oct-23 | 10-Oct-23 | | | |
| J K Cement Limited | Principal | 09-Oct-23 | INE823G07177 | Paid | 09-Oct-23 | 10-Oct-23 | | | |
| J K Cement Limited | Principal | 09-Oct-23 | INE823G07169 | Paid | 09-Oct-23 | 30-Oct-23 | | | |
| Shriram Finance Limited | Principal | 09-Oct-23 | INE721A07GQ3 | Paid | 09-Oct-23 | 10-Oct-23 | | | |
| Shriram Finance Limited | Interest | 10-Oct-23 | INE721A07IG0 | Paid | 10-Oct-23 | 11-Oct-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| JM Financial Credit Solutions Limited | Interest | 10-Oct-23 | INE651J07879 | Paid | 10-Oct-23 | 11-Oct-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 12-Oct-23 | INE246R07327 | Paid | 12-Oct-23 | 12-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Oct-23 | INE916DA7RV4 | Accrued but not due | 20-Oct-25 | 20-Oct-25 | | | zero coupon bond |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Oct-23 | INE040A08799 | Paid | 12-Oct-23 | 12-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Oct-23 | INE916DA7QR4 | Paid | 12-Oct-23 | 13-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Oct-23 | INE916DA7QR4 | Paid | 12-Oct-23 | 13-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 12-Oct-23 | INE916DA7QR4 | Paid | 12-Oct-23 | 13-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 12-Oct-23 | INE916DA7QR4 | Paid | 12-Oct-23 | 13-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07494 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07593 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07478 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07510 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07551 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07577 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07502 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07460 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07536 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 13-Oct-23 | INE217K07AX0 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07585 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07528 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07437 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07486 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07429 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07445 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Inland Waterways Authority of India | Interest | 13-Oct-23 | INE896W08020 | Paid | 13-Oct-23 | 13-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 13-Oct-23 | INE217K07AW2 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-23 | INE526S07569 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 13-Oct-23 | INE217K07AX0 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 13-Oct-23 | INE526S07510 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 13-Oct-23 | INE526S07429 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-23 | INE033L07G56 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-23 | INE033L07GR8 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Steel Authority of India Ltd (SAIL) | Interest | 14-Oct-23 | INE114A07869 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-23 | INE033L07GN7 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-23 | INE033L07G05 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Oct-23 | INE057L07016 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| IDFC FIRST Bank Limited | Interest | 14-Oct-23 | INE092T08BQ8 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Patel KNR Infrastructures Limited | Principal | 14-Oct-23 | INE057L07016 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11113 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11121 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11139 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11204 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |

| 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) |
|---|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Reliance Home Finance Limited | Interest | 15-Oct-23 | INE217K07AW2 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11162 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| National Thermal Power Corporation Limited (NTPC) | Interest | 15-Oct-23 | INE733E081630 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11154 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11147 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Andhra Pradesh Expressway Limited | Interest | 15-Oct-23 | INE400K07069 | Paid | 12-Oct-23 | 17-Oct-23 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-23 | INE091D11170 | Paid | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | 16-Oct-23 | Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023 |
| Berar Finance Limited | Interest | 15-Oct-23 | INE998Y07089 | Paid | 13-Oct-23 | 13-Oct-23 | | | |
| Test Company | Interest | 16-Oct-23 | IS145678912z | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 16-Oct-23 | INE539K07239 | Paid | 13-Oct-23 | 16-Oct-23 | | | |
| Ugro Capital Limited | Interest | 16-Oct-23 | INE583D07174 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Berar Finance Limited | Interest | 16-Oct-23 | INE998Y07139 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-Oct-23 | INE040A08732 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 16-Oct-23 | INE857Q07240 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 16-Oct-23 | INE0AED08029 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 16-Oct-23 | INE667F07H26 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| SIDBI | Interest | 16-Oct-23 | INE556F08KD0 | Paid | 16-Oct-23 | 17-Oct-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 16-Oct-23 | INE667F07H26 | Paid | 16-Oct-23 | 16-Oct-23 | | | |
| JSW Steel Limited | Interest | 18-Oct-23 | INE019A07241 | Paid | 18-Oct-23 | 18-Oct-23 | | | |
| State Bank of India | Interest | 18-Oct-23 | INE062A08298 | Paid | 18-Oct-23 | 19-Oct-23 | | | |
| JSW Steel Limited | Interest | 18-Oct-23 | INE019A07241 | Paid | 18-Oct-23 | 18-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 18-Oct-23 | INE752E07OC4 | Paid | 18-Oct-23 | 18-Oct-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 18-Oct-23 | INE742F07510 | Paid | | 19-Oct-23 | | | |
| JSW Steel Limited | Principal | 18-Oct-23 | INE019A07241 | Paid | 18-Oct-23 | 18-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Oct-23 | INE033L07HX4 | Paid | 19-Oct-23 | 20-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-23 | INE752E07KM1 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 19-Oct-23 | INE306N08409 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-23 | INE752E07KK5 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Oct-23 | INE033L07HX4 | Paid | 19-Oct-23 | 20-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-23 | INE752E07KI9 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Oct-23 | INE516Y07014 | Paid | 19-Oct-23 | 20-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-23 | INE752E07KI7 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-23 | INE752E07KL3 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| JSW Steel Limited | Interest | 19-Oct-23 | INE019A07241 | Wrong date | 18-Oct-23 | 18-Oct-23 | | | |
| JSW Steel Limited | Principal | 19-Oct-23 | INE019A07241 | Wrong date | 18-Oct-23 | 18-Oct-23 | | | |
| Kotak Mahindra Investments Limited | Principal | 19-Oct-23 | INE975F07HI9 | Paid | | 19-Oct-23 | | | |
| Power Grid Corporation of India Limited | Principal | 19-Oct-23 | INE752E07KI9 | Paid | 19-Oct-23 | 19-Oct-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07440 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07291 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07804 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |

| 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-Oct-23 | INE746N07333 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07424 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| GIC Housing Finance Limited | Interest | 20-Oct-23 | INE289B07057 | Paid | 20-Oct-23 | 23-Oct-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07424 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07747 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07762 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07374 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07770 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07739 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07739 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07283 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07010 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07390 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07325 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07457 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07382 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07820 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07341 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Oct-23 | INE216P07233 | Paid | 20-Oct-23 | 20-Oct-23 | 20-Oct-23 | 20-Oct-23 | NA |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07861 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07309 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07846 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07028 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07754 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07358 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07853 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07317 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07416 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07010 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07721 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |

| 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-Oct-23 | INE746N07812 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07796 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07325 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07432 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07366 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07408 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07713 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07853 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Oct-23 | INE641O07144 | Paid | 20-Oct-23 | 23-Oct-23 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07788 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07846 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07838 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07705 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-23 | INE746N07879 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| GIC Housing Finance Limited | Principal | 20-Oct-23 | INE289B07057 | Paid | 20-Oct-23 | 23-Oct-23 | | | |
| GIC Housing Finance Limited | Principal | 20-Oct-23 | INE289B07057 | Paid | 20-Oct-23 | 23-Oct-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Oct-23 | INE216P07233 | Paid | 20-Oct-23 | 20-Oct-23 | 20-Oct-23 | 20-Oct-23 | NA |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-23 | INE746N07283 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-23 | INE746N07705 | Default | | 23-Oct-23 | 23-Oct-23 | 23-Oct-23 | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-23 | INE752E07H29 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 21-Oct-23 | INE975F07HU4 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-23 | INE752E07HY2 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 21-Oct-23 | INE040A08591 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-23 | INE752E07HX4 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| Power Grid Corporation of India Limited | Principal | 21-Oct-23 | INE752E07HX4 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Oct-23 | INE916DA7R11 | Paid | 23-Oct-23 | 25-Oct-23 | | | |
| Food Corporation of India Limited | Interest | 23-Oct-23 | INE861G08076 | Paid | 23-Oct-23 | 25-Oct-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Oct-23 | INE027E07AZ1 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Oct-23 | INE148I07NX4 | Paid | 18-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Oct-23 | INE148I07NV8 | Paid | 18-Oct-23 | 23-Oct-23 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 23-Oct-23 | INE0AED08037 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Oct-23 | INE027E07BA2 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 23-Oct-23 | INE094A08085 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Oct-23 | INE148I07NZ9 | Paid | 18-Oct-23 | 23-Oct-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Kogta Financial (India) Ltd. | Interest | 23-Oct-23 | INE192U07236 | Paid | 23-Oct-23 | 25-Oct-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 23-Oct-23 | INE040A08AC9 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Principal | 23-Oct-23 | INE094A08085 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Oct-23 | INE148I07KL5 | Paid | 19-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Oct-23 | INE148I08348 | Paid | 19-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Oct-23 | INE148I07KP5 | Paid | 19-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Oct-23 | INE148I08330 | Paid | 19-Oct-23 | 23-Oct-23 | | | |
| Ugro Capital Limited | Interest | 24-Oct-23 | INE583D07349 | Paid | 23-Oct-23 | 26-Oct-23 | | | |
| Berar Finance Limited | Interest | 24-Oct-23 | INE98Y07071 | Paid | 23-Oct-23 | 24-Oct-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Oct-23 | INE651U07853 | Paid | 23-Oct-23 | 23-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Oct-23 | INE148I07KK7 | Paid | 19-Oct-23 | 23-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-23 | INE752E08593 | Paid | 25-Oct-23 | 25-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-23 | INE752E08601 | Paid | 25-Oct-23 | 25-Oct-23 | | | |
| HDB Financial Services Ltd. | Interest | 25-Oct-23 | INE756I07DT3 | Paid | 25-Oct-23 | 26-Oct-23 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Oct-23 | INE411L07023 | Paid | 25-Oct-23 | 26-Oct-23 | | | |
| HDB Financial Services Ltd. | Interest | 25-Oct-23 | INE756I07DT3 | Paid | 25-Oct-23 | 26-Oct-23 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-23 | INE752E08619 | Paid | 25-Oct-23 | 25-Oct-23 | | | |
| SK FINANCE LIMITED | Interest | 25-Oct-23 | INE124N07531 | Paid | 25-Oct-23 | 25-Oct-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 25-Oct-23 | INE916DA7RW2 | Wrong date | 25-Feb-24 | 25-Feb-24 | | | Wrong date |
| SK FINANCE LIMITED | Principal | 25-Oct-23 | INE124N07531 | Paid | 25-Oct-23 | 25-Oct-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 26-Oct-23 | INE306N08201 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Oct-23 | INE148I08231 | Paid | 23-Oct-23 | 27-Oct-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Oct-23 | INE516Q08331 | Paid | 26-Oct-23 | 26-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Oct-23 | INE148I07GI7 | Paid | 23-Oct-23 | 27-Oct-23 | | | |
| Ugro Capital Limited | Interest | 26-Oct-23 | INE583D07315 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Oct-23 | INE121A07PP9 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| State Bank of India | Interest | 26-Oct-23 | INE062A08264 | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| HDB Financial Services Ltd. | Interest | 26-Oct-23 | INE756I07DGO | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| HDB Financial Services Ltd. | Principal | 26-Oct-23 | INE756I07DGO | Paid | 26-Oct-23 | 27-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 27-Oct-23 | INE217K07968 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| Reliance Home Finance Limited | Interest | 27-Oct-23 | INE217K07117 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| IL & FS Transportation Networks Limited | Interest | 27-Oct-23 | INE975G08215 | Default | | 30-Nov-23 | 30-Nov-23 | 30-Nov-23 | |
| Reliance Home Finance Limited | Interest | 27-Oct-23 | INE217K07117 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 27-Oct-23 | INE575P08040 | Paid | 27-Oct-23 | 30-Oct-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Oct-23 | INE614X07183 | Paid | 26-Oct-23 | 26-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Oct-23 | INE121A08NW8 | Paid | 27-Oct-23 | 27-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Oct-23 | INE121A08NW8 | Paid | 27-Oct-23 | 27-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 27-Oct-23 | INE121A08NW8 | Paid | 27-Oct-23 | 27-Oct-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 27-Oct-23 | INE121A08NW8 | Paid | 27-Oct-23 | 27-Oct-23 | | | |
| Reliance Home Finance Limited | Principal | 27-Oct-23 | INE217K07968 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07NNS | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07NPO | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07NR6 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Ballarpur Industries Limited | Interest | 28-Oct-23 | INE294A07125 | Default | | 31-Oct-23 | | | the company has already defaulted |
| JM Financial Products Limited | Interest | 28-Oct-23 | INE523H07BU1 | Paid | 30-Oct-23 | 30-Oct-23 | | | |
| Sundaram Finance Limited | Interest | 28-Oct-23 | INE660A07RI7 | Wrong date | | 26-Oct-23 | | | Zero coupon NCDs |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07L3 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| Udaipur Cement Works Ltd | Interest | 28-Oct-23 | INE225C07026 | Paid | 26-Oct-23 | 30-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07ND6 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07NM7 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07NQ8 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Oct-23 | INE148I07LK5 | Paid | 21-Oct-23 | 23-Oct-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Oct-23 | INE040A08AG0 | Paid | 30-Oct-23 | 30-Oct-23 | | | |
| Udaipur Cement Works Ltd | Principal | 28-Oct-23 | INE225C07026 | Paid | 26-Oct-23 | 30-Oct-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Oct-23 | INE821I07052 | Paid | 27-Oct-23 | 27-Oct-23 | | | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 29-Oct-23 | INE575P08040 | Paid | 27-Oct-23 | 30-Oct-23 | | | |
| IDFC FIRST Bank Limited | Interest | 30-Oct-23 | INE688I08095 | Paid | 30-Oct-23 | 30-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-23 | INE087H07128 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Oct-23 | INE889Q07136 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Emami Frankross Limited | Interest | 30-Oct-23 | INE711X07070 | Paid | 26-Oct-23 | 31-Oct-23 | | | |
| Emami Frankross Limited | Interest | 30-Oct-23 | INE711X07062 | Paid | 26-Oct-23 | 31-Oct-23 | | | |
| Elan Avenue Limited | Interest | 30-Oct-23 | INE403P07021 | Paid | 27-Oct-23 | 31-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-23 | INE087H07102 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| Axis Bank | Interest | 30-Oct-23 | INE238A08385 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| Emami Frankross Limited | Interest | 30-Oct-23 | INE711X07054 | Paid | 26-Oct-23 | 31-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-23 | INE087H07110 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-23 | INE087H07102 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-23 | INE087H07094 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| Tata Steel Limited | Principal | 30-Oct-23 | INE081A08272 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| India Grid Trust | Interest | 31-Oct-23 | INE219X07348 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| India Infra debt Limited | Interest | 31-Oct-23 | INE537P07679 | Paid | 30-Oct-23 | 31-Oct-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Oct-23 | INE821I07102 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| IKF Finance Limited | Interest | 31-Oct-23 | INE859C08103 | Paid | 31-Oct-23 | 31-Oct-23 | | | |
| Shriram Finance Limited | Interest | 31-Oct-23 | INE721A07016 | Paid | 31-Oct-23 | 31-Oct-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 31-Oct-23 | INE516V07469 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| Jhajar Power Limited | Interest | 31-Oct-23 | INE165K07019 | Paid | 30-Oct-23 | 01-Nov-23 | | | |
| Macrotech Developers Limited | Interest | 31-Oct-23 | INE670K07182 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| Tapir Constructions Limited | Interest | 31-Oct-23 | INE000J07029 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| Arohan Financial Services Limited | Interest | 31-Oct-23 | INE808K08053 | Paid | 30-Oct-23 | 01-Nov-23 | | | |
| Tapir Constructions Limited | Interest | 31-Oct-23 | INE000J07011 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| Jhajar Power Limited | Interest | 31-Oct-23 | INE165K07027 | Paid | 30-Oct-23 | 01-Nov-23 | | | |
| Macrotech Developers Limited | Interest | 31-Oct-23 | INE670K07174 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| Birla Corporation Limited | Interest | 01-Nov-23 | INE340A07118 | Paid | 01-Nov-23 | 01-Nov-23 | | | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-Nov-23 | INE365V07038 | No information received from company | | 02-Nov-23 | | | |
| JM Financial Products Limited | Interest | 01-Nov-23 | INE523H078A3 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| JM Financial Products Limited | Interest | 01-Nov-23 | INE523H078P1 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FJ9 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07DV9 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FE0 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07EJ2 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507365 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Nov-23 | INE00XE07119 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-23 | INE651I07739 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GD0 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FQ4 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Nov-23 | INE040A08872 | Paid | 01-Nov-23 | 01-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507035 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GM1 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GD0 | Paid | 01-Nov-23 | 02-Nov-23 | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| APG Premium Homes Private Limited | Interest | 01-Nov-23 | INE851T08039 | No Distributable Amount available | | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | as per the Schedule I, clause 5.5 of the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-23 | INE651U07697 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GE8 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FD2 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FK7 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507373 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07DY3 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GL3 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507126 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507316 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07FR2 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507308 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507365 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07DD7 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Nov-23 | INE528507110 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Nov-23 | INE00XE07119 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-23 | INE651U07630 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-23 | INE651U07671 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 01-Nov-23 | INE601U08093 | Paid | 31-Oct-23 | 01-Nov-23 | | | |
| JM Financial Products Limited | Interest | 01-Nov-23 | INE523H078C9 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07GE8 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-23 | INE414G07DI4 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507191 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507241 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507068 | Wrong date | | 02-Nov-23 | | | Annual int payment date is 02.03.2024 |
| Achievers Finance India (P) Ltd | Interest | 01-Nov-23 | INE065507126 | Paid | 01-Nov-23 | 02-Nov-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Nov-23 | INE530L07210 | Paid | 31-Oct-23 | 02-Nov-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Nov-23 | INE065507241 | Wrong date | | 02-Nov-23 | | | Redemption date is 01.07.2025 |
| Piramal Capital & Housing Finance Limited | Interest | 02-Nov-23 | INE641O07193 | Paid | 02-Nov-23 | 03-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-23 | INE651U07804 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-23 | INE651U07804 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| Citicorp Finance (India) Limited | Interest | 02-Nov-23 | INE915D08CG3 | Paid | 02-Nov-22 | 02-Nov-22 | 02-Nov-22 | | |
| HDB Financial Services Ltd. | Interest | 02-Nov-23 | INE756I08215 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-23 | INE651U07804 | Paid | 02-Nov-23 | 02-Nov-23 | 02-Nov-23 | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-23 | INE651U07804 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| NHPC Limited | Interest | 02-Nov-23 | INE848E07518 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-23 | INE651U07804 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| NHPC Limited | Interest | 02-Nov-23 | INE848E07542 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| NHPC Limited | Principal | 02-Nov-23 | INE848E07518 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| Citicorp Finance (India) Limited | Principal | 02-Nov-23 | INE915D08CG3 | Paid | 02-Nov-22 | 02-Nov-22 | 02-Nov-22 | | |
| Piramal Capital & Housing Finance Limited | Principal | 02-Nov-23 | INE641O07193 | Paid | 02-Nov-23 | 03-Nov-23 | | | |
| NHPC Limited | Principal | 02-Nov-23 | INE848E07542 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 03-Nov-23 | INE787H09095 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 03-Nov-23 | INE121A080L9 | Paid | 03-Nov-23 | 06-Nov-23 | | | |
| Indostar Capital Finance Limited | Interest | 03-Nov-23 | INE896L08056 | Paid | 03-Nov-23 | 06-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-23 | INE033L07HY2 | Paid | 03-Nov-23 | 06-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-23 | INE033L07HV8 | Paid | 03-Nov-23 | 06-Nov-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Piramal Capital & Housing Finance Limited | Interest | 03-Nov-23 | INE516Y07246 | Paid | 03-Nov-23 | 06-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 03-Nov-23 | INE148I07MN7 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 04-Nov-23 | INE094A08135 | Paid | 04-Nov-23 | 06-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 05-Nov-23 | INE414G07FG5 | Paid | 06-Nov-23 | 07-Nov-23 | | | |
| Muthoot Finance Limited | Interest | 05-Nov-23 | INE414G07FF7 | Paid | 06-Nov-23 | 07-Nov-23 | | | |
| India Infradebt Limited | Interest | 05-Nov-23 | INE537P07182 | Paid | 06-Nov-23 | 06-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 06-Nov-23 | INE033L07EC5 | Paid | 06-Nov-23 | 06-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 06-Nov-23 | INE916DA7RK7 | Paid | 06-Nov-23 | 07-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 06-Nov-23 | INE651I07812 | Paid | 06-Nov-23 | 06-Nov-23 | | | |
| India Grid Trust | Interest | 06-Nov-23 | INE219X07272 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Nov-23 | INE614X07274 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| J K Cement Limited | Interest | 06-Nov-23 | INE823G07193 | Paid | 06-Nov-23 | 07-Nov-23 | | | |
| India Grid Trust | Interest | 06-Nov-23 | INE219X07280 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| India Grid Trust | Interest | 06-Nov-23 | INE219X07231 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| India Grid Trust | Interest | 06-Nov-23 | INE219X07249 | Paid | 03-Nov-23 | 03-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 06-Nov-23 | INE916DA7RK7 | Paid | 06-Sep-23 | 07-Sep-23 | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-23 | INE896L07926 | Paid | 07-Nov-23 | 08-Nov-23 | | | |
| PNB Housing Finance Limited | Interest | 07-Nov-23 | INE572E07068 | Paid | 07-Nov-23 | 08-Nov-23 | | | |
| Reliance Home Finance Limited | Interest | 08-Nov-23 | INE217K07AR2 | Default | | 25-Aug-23 | 25-Aug-23 | 25-Aug-23 | |
| Union Bank of India | Interest | 08-Nov-23 | INE112A08051 | Paid | 08-Nov-23 | 09-Nov-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Nov-23 | INE614X07076 | Paid | 07-Nov-23 | 08-Nov-23 | | | |
| Cholamandam Investment & Finance Company Limited | Interest | 09-Nov-23 | INE121A08NX6 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 09-Nov-23 | INE033L07HK1 | Paid | 09-Nov-23 | 09-Nov-23 | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 09-Nov-23 | INE225R08014 | Paid | 09-Nov-23 | 09-Nov-23 | | | |
| Cholamandam Investment & Finance Company Limited | Principal | 09-Nov-23 | INE121A08NX6 | Paid | 09-Nov-23 | 10-Nov-23 | | | |
| Dar Credit & Capital Limited | Interest | 10-Nov-23 | INE04Q907058 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| Cholamandam Investment & Finance Company Limited | Interest | 10-Nov-23 | INE121A08NV4 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 10-Nov-23 | INE756I07D20 | Paid | 10-Nov-23 | 13-Nov-23 | | | |
| Dar Credit & Capital Limited | Interest | 10-Nov-23 | INE04Q907066 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 10-Nov-23 | INE660A08BQ2 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 10-Nov-23 | INE756I07D20 | Paid | 10-Nov-23 | 13-Nov-23 | | | |
| Vivriti Capital Private Limited | Interest | 10-Nov-23 | INE01HV07148 | Paid | 10-Nov-23 | 13-Nov-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 11-Nov-23 | INE601U08150 | Paid | 09-Nov-23 | 09-Nov-23 | | | |
| India Infradebt Limited | Interest | 12-Nov-23 | INE537P07588 | Paid | 13-Nov-23 | 14-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Nov-23 | INE040A08831 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 12-Nov-23 | INE660A08BR0 | Paid | 13-Nov-23 | 14-Nov-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 13-Nov-23 | INE601U08010 | Paid | 10-Nov-23 | 10-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-23 | INE306N08359 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-23 | INE306N08359 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 13-Nov-23 | INE539K07171 | Paid | 10-Nov-23 | 13-Nov-23 | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-23 | INE03IQ08017 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-23 | INE857Q08024 | Paid | 13-Nov-23 | 13-Nov-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| HDB Financial Services Ltd. | Interest | 13-Nov-23 | INE756I08082 | Paid | 13-Nov-23 | 14-Nov-23 | | | |
| Shriram Finance Limited | Interest | 13-Nov-23 | INE721A07I04 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-23 | INE857Q08024 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 13-Nov-23 | INE787H09012 | Paid | | 15-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-23 | INE857Q08024 | Paid | 13-Nov-23 | 13-Nov-23 | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-23 | INE03IQ08033 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-23 | INE03IQ08025 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| Jodhpur Wind Farms Private Limited | Principal | 13-Nov-23 | INE03IQ08017 | Paid | 02-Nov-23 | 02-Nov-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 13-Nov-23 | INE787H09012 | Wrong date | | 14-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-23 | INE033L07GN7 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-Nov-23 | INE938L08072 | Default | | 16-Nov-23 | 16-Nov-23 | 16-Nov-23 | |
| India Grid Trust | Interest | 14-Nov-23 | INE219X07025 | Paid | 13-Nov-23 | 15-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-23 | INE033L07G56 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-23 | INE033L07G05 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-23 | INE033L07GR8 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Nov-23 | INE121A07M25 | Paid | 15-Nov-23 | 15-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Nov-23 | INE916DA7RY8 | Wrong date | 23-Dec-23 | 16-Nov-23 | | | Interest payment- 23-12-2023 |
| Reliance Home Finance Limited | Interest | 15-Nov-23 | INE217K07257 | Default | | 25-Sep-23 | 25-Oct-23 | 25-Sep-23 | |
| SIDBI | Interest | 15-Nov-23 | INE556F08KE8 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Indostar Capital Finance Limited | Interest | 15-Nov-23 | INE896L07884 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Indostar Capital Finance Limited | Interest | 15-Nov-23 | INE896L07876 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 15-Nov-23 | INE756I08173 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Berar Finance Limited | Interest | 15-Nov-23 | INE98Y07089 | Paid | 15-Nov-23 | 15-Nov-23 | | | |
| Test Company | Interest | 16-Nov-23 | ISI45678912z | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 16-Nov-23 | INE121A08NZ1 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 16-Nov-23 | INE027E07B54 | Paid | 16-Nov-23 | 16-Nov-23 | | | |
| JM Financial Products Limited | Interest | 16-Nov-23 | INE523H078V9 | Paid | 16-Nov-23 | 16-Nov-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 16-Nov-23 | INE667F07HY9 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Tata Power Company Ltd | Interest | 16-Nov-23 | INE245A08125 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| The Karnataka Bank Limited | Interest | 16-Nov-23 | INE614B08039 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 16-Nov-23 | INE975F07HM1 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 16-Nov-23 | INE539K08161 | Paid | 15-Nov-23 | 16-Nov-23 | | | |
| Ugro Capital Limited | Interest | 16-Nov-23 | INE583D07174 | Paid | 16-Nov-23 | 16-Nov-23 | | | |
| Tata Power Company Ltd | Interest | 16-Nov-23 | INE245A08133 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Berar Finance Limited | Interest | 16-Nov-23 | INE98Y07139 | Paid | 15-Nov-23 | 15-Nov-23 | | | |
| The Karnataka Bank Limited | Principal | 16-Nov-23 | INE614B08039 | Paid | 16-Nov-23 | 17-Nov-23 | | | Call Option exercised by the Bank |
| Cholamandalam Investment & Finance Company Limited | Principal | 16-Nov-23 | INE121A08NZ1 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Tata Power Company Ltd | Principal | 16-Nov-23 | INE245A08125 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 16-Nov-23 | INE667F07HY9 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| Kotak Mahindra Investments Limited | Principal | 16-Nov-23 | INE975F07HL3 | Paid | 16-Nov-23 | 17-Nov-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 17-Nov-23 | INE787H09012 | Paid | | 19-Nov-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-23 | INE752E08676 | Paid | 17-Nov-23 | 17-Nov-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Power Grid Corporation of India Limited | Interest | 17-Nov-23 | INE752E08692 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-23 | INE756I08090 | Paid | 17-Nov-23 | 20-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-23 | INE756I07EM6 | Paid | 17-Nov-23 | 20-Nov-23 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-23 | INE752E08684 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 17-Nov-23 | INE857Q07349 | Paid | 17-Nov-23 | 20-Nov-23 | | | |
| Bank of Baroda | Interest | 17-Nov-23 | INE028A08232 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Nov-23 | INE916DA7RX0 | Wrong date | 17-Sep-24 | 18-Sep-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 17-Nov-23 | INE787H09012 | Paid | | 19-Nov-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 17-Nov-23 | INE787H09012 | Paid | | 19-Nov-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-23 | INE752E08692 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-23 | INE752E08676 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-23 | INE752E08684 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 18-Nov-23 | INE660A07RK3 | Paid | 18-Dec-23 | 20-Dec-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-23 | INE040A08641 | Paid | 18-Nov-23 | 21-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-23 | INE040A08450 | Paid | 18-Nov-23 | 21-Nov-23 | | | |
| Punjab National Bank | Interest | 18-Nov-23 | INE160A08191 | Paid | 18-Nov-23 | 20-Nov-23 | | | |
| TMF Holdings Limited | Interest | 18-Nov-23 | INE909H08410 | Paid | 17-Nov-23 | 17-Nov-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Nov-23 | INE516Y07014 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| The Ramco Cements Limited | Interest | 20-Nov-23 | INE331A07240 | Paid | 20-Nov-23 | 20-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Nov-23 | INE916DA7RJ9 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-23 | INE03IL08034 | Paid | 08-Nov-23 | 13-Nov-23 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Nov-23 | INE641O07144 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| India Infradebt Limited | Interest | 20-Nov-23 | INE537P07067 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-23 | INE03IL08018 | Paid | 08-Nov-23 | 13-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 20-Nov-23 | INE148I07DLO | Paid | 18-Nov-23 | 20-Nov-23 | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-23 | INE03IL08026 | Paid | 08-Nov-23 | 13-Nov-23 | 13-Nov-23 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 20-Nov-23 | INE040A08583 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| IDFC FIRST Bank Limited | Interest | 20-Nov-23 | INE688I08103 | Paid | 20-Nov-23 | 22-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Nov-23 | INE916DA7SD0 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 20-Nov-23 | INE148I07DLO | Paid | 18-Nov-23 | 20-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 20-Nov-23 | INE033L07GJ5 | Paid | 18-Nov-23 | 21-Nov-23 | | | |
| India Infradebt Limited | Interest | 20-Nov-23 | INE537P07489 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Latur Renewable Private Limited | Principal | 20-Nov-23 | INE03IL08018 | Paid | 08-Nov-23 | 13-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 20-Nov-23 | INE040A08583 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Nov-23 | INE916DA7RE0 | Paid | 20-Nov-23 | 21-Nov-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 21-Nov-23 | INE601U08101 | Paid | 20-Nov-23 | 20-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 21-Nov-23 | INE148I07381 | Paid | 20-Nov-23 | 22-Nov-23 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 21-Nov-23 | INE213A08032 | Paid | 21-Nov-23 | 22-Nov-23 | | | |
| Oil and Natural Gas Corporation Limited | Principal | 21-Nov-23 | INE213A08032 | Paid | 21-Nov-23 | 22-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 21-Nov-23 | INE148I07381 | Paid | 20-Nov-23 | 22-Nov-23 | | | |
| Indiabulls Housing Finance Ltd | Interest | 22-Nov-23 | INE148I07JK9 | Paid | 21-Nov-23 | 23-Nov-23 | | | |
| Union Bank of India | Interest | 22-Nov-23 | INE692A08169 | Paid | 22-Nov-23 | 22-Nov-23 | | | |
| State Bank of India | Interest | 22-Nov-23 | INE062A08223 | Paid | 22-Nov-23 | 23-Nov-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Nov-23 | INE246R07327 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Axis Bank | Interest | 23-Nov-23 | INE238A08419 | Paid | 23-Nov-23 | 24-Nov-23 | | | |

| 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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Reliance Home Finance Limited | Interest | 23-Nov-23 | INE217K08248 | Default | | 25-Nov-23 | 25-Nov-23 | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Nov-23 | INE027E07AZ1 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Nov-23 | INE148I07NX4 | Paid | 21-Nov-23 | 24-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Nov-23 | INE148I07NV8 | Paid | 18-Oct-23 | 23-Oct-23 | | | |
| Reliance Home Finance Limited | Interest | 23-Nov-23 | INE217K08248 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| Kogta Financial (India) Ltd. | Interest | 23-Nov-23 | INE192U07236 | Paid | 23-Nov-23 | 24-Nov-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Nov-23 | INE027E07BA2 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Nov-23 | INE148I07N29 | Paid | 21-Nov-23 | 24-Nov-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 23-Nov-23 | INE121A080A2 | Paid | 23-Nov-23 | 24-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 23-Nov-23 | INE033L07HL9 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| NIIF Infrastructure Finance Limited | Principal | 23-Nov-23 | INE246R07327 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Star Union Dai-ichi Life Insurance Company Limited | Interest | 24-Nov-23 | INE503V08016 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Nov-23 | INE148I07KK7 | Paid | 18-Nov-23 | 27-Nov-23 | | | |
| Berar Finance Limited | Interest | 24-Nov-23 | INE998Y07071 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Nov-23 | INE148I07KLS | Paid | 18-Nov-23 | 28-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Nov-23 | INE148I08348 | Paid | 18-Nov-23 | 27-Nov-23 | | | |
| Hinduja Leyland Finance Limited | Interest | 24-Nov-23 | INE146O07458 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 24-Nov-23 | INE667F07H2 | Paid | 24-Nov-23 | 27-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Nov-23 | INE148I08330 | Paid | 18-Nov-23 | 27-Nov-23 | | | |
| State Bank of India | Interest | 24-Nov-23 | INE062A08272 | Paid | 24-Nov-23 | 27-Nov-23 | | | |
| Ugro Capital Limited | Interest | 24-Nov-23 | INE583D07349 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Nov-23 | INE148I07KP5 | Paid | 18-Nov-23 | 27-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Nov-23 | INE040A08674 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Union Bank of India | Interest | 24-Nov-23 | INE692A08045 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 24-Nov-23 | INE539K07247 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 24-Nov-23 | INE306N08441 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Hinduja Leyland Finance Limited | Principal | 24-Nov-23 | INE146O07458 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 24-Nov-23 | INE121A080B0 | Paid | 24-Nov-23 | 27-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Nov-23 | INE040A08856 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Indostar Capital Finance Limited | Interest | 25-Nov-23 | INE896L07702 | Paid | 28-Nov-23 | 29-Nov-23 | | | |
| Reliance Home Finance Limited | Interest | 25-Nov-23 | INE217K08255 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| Kogta Financial (India) Ltd. | Interest | 25-Nov-23 | INE192U07160 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Reliance Home Finance Limited | Interest | 25-Nov-23 | INE217K08255 | Default | | 25-Sep-23 | 25-Sep-23 | | |
| Sundaram Finance Limited | Interest | 25-Nov-23 | INE660A07RC0 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| SK FINANCE LIMITED | Principal | 25-Nov-23 | INE124N07531 | Paid | 24-Nov-23 | 24-Nov-23 | | | |
| Muthoot Finance Limited | Principal | 25-Nov-23 | INE414G08314 | Paid | 10-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07781 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07757 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07773 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| ICICI Bank Limited | Interest | 26-Nov-23 | INE090A08UF5 | Paid | 28-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Nov-23 | INE148I08231 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| Bank of Baroda | Interest | 26-Nov-23 | INE028A08265 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Ugro Capital Limited | Interest | 26-Nov-23 | INE583D07315 | Paid | 28-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Nov-23 | INE148I07GJ7 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07724 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 26-Nov-23 | INE216P07217 | Paid | 28-Nov-23 | 28-Nov-23 | 28-Nov-23 | 28-Nov-23 | Due to Bank Holidays on 26.11.2023 and 27.11.2023 the Company had made the payment to Debenture Holders on 28.11.2023 |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07658 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07732 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Nov-23 | INE516Q08331 | Paid | 27-Nov-23 | 28-Nov-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| NHPC Limited | Interest | 26-Nov-23 | INE848E07666 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07765 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Union Bank of India | Interest | 26-Nov-23 | INE692A08102 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Interest | 26-Nov-23 | INE848E07740 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Principal | 26-Nov-23 | INE848E07658 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| NHPC Limited | Principal | 26-Nov-23 | INE848E07724 | Paid | 24-Nov-23 | 28-Nov-23 | | | |
| National Highways Authority of India | Interest | 27-Nov-23 | INE906B07IG5 | Paid | 28-Sep-23 | 28-Sep-23 | 28-Sep-23 | 28-Sep-23 | Due to holiday on 27.11.2023 the Company had made the payment to Bond Holders on next working days i.e. on 28.11.2023 |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 27-Nov-23 | INE539K07197 | Paid | 24-Nov-23 | 27-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 27-Nov-23 | INE660A07QP4 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Nov-23 | INE614X07183 | Paid | 23-Nov-23 | 23-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 27-Nov-23 | INE660A08B58 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 27-Nov-23 | INE660A08B23 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| PTC India Financial Services Ltd. | Interest | 28-Nov-23 | INE560K07128 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-23 | INE206D08212 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-23 | INE206D08238 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Nov-23 | INE938L08098 | Default | | 29-Nov-23 | 29-Nov-23 | 29-Nov-23 | |
| Bank of Baroda | Interest | 28-Nov-23 | INE028A08174 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Sundaram Finance Limited | Interest | 28-Nov-23 | INE660A07QP4 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Sagar Cements Ltd | Interest | 28-Nov-23 | INE433R07016 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07ND6 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07NN5 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07NM7 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Nov-23 | INE246R07236 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| GIC Housing Finance Limited | Interest | 28-Nov-23 | INE289B07073 | Paid | 28-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07NR6 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07NQ8 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| The South Indian Bank Ltd. | Interest | 28-Nov-23 | INE683A08036 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-23 | INE206D08220 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-23 | INE206D08246 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-23 | INE206D08253 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Nov-23 | INE938L08080 | Default | | 29-Nov-23 | 29-Nov-23 | 29-Nov-23 | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07NP0 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| HDB Financial Services Ltd. | Interest | 28-Nov-23 | INE756I07DLO | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07L13 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Nov-23 | INE148I07LK5 | Paid | 24-Nov-23 | 29-Nov-23 | | | |
| Arohan Financial Services Limited | Interest | 28-Nov-23 | INE808K08053 | Paid | 30-Nov-23 | 30-Nov-23 | | | wrong date |
| HDB Financial Services Ltd. | Principal | 28-Nov-23 | INE756I07DLO | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Sagar Cements Ltd | Principal | 28-Nov-23 | INE433R07016 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 29-Nov-23 | INE975F07HO7 | Paid | 29-Nov-23 | 29-Nov-23 | | | |
| Union Bank of India | Interest | 29-Nov-23 | INE692A08201 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Nov-23 | INE821I07052 | Paid | 28-Nov-23 | 28-Nov-23 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 29-Nov-23 | INE742F07411 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 29-Nov-23 | INE040A08AB1 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| Union Bank of India | Interest | 29-Nov-23 | INE692A08219 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| IKF Finance Limited | Interest | 30-Nov-23 | INE859C08103 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Nov-23 | INE651I07929 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07108 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07298 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07397 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Nov-23 | INE651I07911 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Enami Frankross Limited | Interest | 30-Nov-23 | INE711X07062 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Macrotech Developers Limited | Interest | 30-Nov-23 | INE670K07174 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Macrotech Developers Limited | Interest | 30-Nov-23 | INE670K07182 | Paid | 30-Nov-23 | 01-Dec-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Emami Frankross Limited | Interest | 30-Nov-23 | INE711X07070 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-23 | INE087H07102 | Paid | | 01-Dec-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-23 | INE087H07128 | Paid | | 01-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 30-Nov-23 | INE033L07H80 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| Tapir Constructions Limited | Interest | 30-Nov-23 | INE000J07011 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Nov-23 | INE246R07459 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-23 | INE087H07094 | Paid | | 01-Dec-23 | | | |
| Elan Avenue Limited | Interest | 30-Nov-23 | INE403P07021 | Paid | | 01-Dec-23 | | | |
| Arohan Financial Services Limited | Interest | 30-Nov-23 | INE808K08053 | Paid | 29-Nov-23 | 01-Dec-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07058 | Paid | 29-Nov-23 | 29-Nov-23 | | | |
| IRB Infrastructure Developers Limited | Interest | 30-Nov-23 | INE821I07102 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| Emami Frankross Limited | Interest | 30-Nov-23 | INE711X07054 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07413 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-23 | INE087H07102 | Paid | | 01-Dec-23 | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Nov-23 | INE889Q07136 | Paid | | 01-Dec-23 | | | |
| Tapir Constructions Limited | Interest | 30-Nov-23 | INE000J07029 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| India Infradebt Limited | Interest | 30-Nov-23 | INE537P07257 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-23 | INE087H07110 | Paid | | 01-Dec-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 30-Nov-23 | INE857Q07315 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| India Grid Trust | Interest | 30-Nov-23 | INE219X07405 | Paid | 29-Nov-23 | 30-Nov-23 | | | |
| Tata Capital Housing Finance Limited | Principal | 30-Nov-23 | INE033L07H80 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 30-Nov-23 | INE857Q07315 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Dec-23 | INE00XE07119 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Grasim Industries Limited | Interest | 01-Dec-23 | INE047A08208 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-23 | INE651U07630 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-23 | INE651U07671 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| JM Financial Products Limited | Interest | 01-Dec-23 | INE523H07BW7 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507308 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GM1 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07DJ4 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FD2 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GD0 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Dec-23 | INE00XE07119 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507365 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507365 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-23 | INE651U07739 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FE0 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Birla Corporation Limited | Interest | 01-Dec-23 | INE340A07118 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507316 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507373 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FK7 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FQ4 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Shriram Finance Limited | Interest | 01-Dec-23 | INE721A08CV0 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07DD7 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07EJ2 | Paid | 04-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507068 | Wrong date | | 04-Dec-23 | | | Annual int payment date is 02.03.2024 |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-23 | INE651U07697 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Dec-23 | INE530L07210 | Paid | 30-Nov-23 | 04-Dec-23 | | | |
| JM Financial Products Limited | Interest | 01-Dec-23 | INE523H07BC9 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GL3 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FR2 | Paid | 01-Dec-23 | 04-Dec-23 | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 01-Dec-23 | INE033L07HA2 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-23 | INE688I08145 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507126 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507191 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| JM Financial Products Limited | Interest | 01-Dec-23 | INE523H07BP1 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| JM Financial Products Limited | Interest | 01-Dec-23 | INE523H07BA3 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GE8 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GD0 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07FJ9 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Shriram Finance Limited | Interest | 01-Dec-23 | INE721A08CW8 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Dec-23 | INE040A08963 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507126 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507241 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Dec-23 | INE528S07110 | Paid | 30-Nov-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07GE8 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-23 | INE414G07DV9 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-23 | INE092T08EZ3 | Paid | 01-Dec-23 | 05-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Dec-23 | INE065507035 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Dec-23 | INE065507308 | Paid | 01-Dec-23 | 04-Dec-23 | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Dec-23 | INE065507241 | Wrong date | | 04-Dec-23 | | | Redemption date is 01.07.2025 |
| Tata Capital Housing Finance Limited | Principal | 01-Dec-23 | INE033L07HA2 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Cholamandalam MS General Insurance Company Ltd | Interest | 02-Dec-23 | INE439H08020 | Paid | 01-Dec-23 | 01-Dec-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 03-Dec-23 | INE601U08168 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| JM Financial Products Limited | Interest | 03-Dec-23 | INE523H07BH8 | Default | 04-Dec-23 | 04-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 03-Dec-23 | INE896L08056 | Paid | 04-Dec-23 | 04-Dec-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 03-Dec-23 | INE601U08275 | Paid | 30-Nov-23 | 30-Nov-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 03-Dec-23 | INE027E07BT2 | Paid | 04-Dec-23 | 04-Dec-23 | | | |
| SIDBI | Interest | 04-Dec-23 | INE556F08KF5 | Paid | 04-Dec-23 | 05-Dec-23 | | | |
| State Bank of India | Interest | 04-Dec-23 | INE062A08173 | Paid | 04-Dec-23 | 05-Dec-23 | | | |
| State Bank of India | Principal | 04-Dec-23 | INE062A08173 | Paid | 04-Dec-23 | 05-Dec-23 | | | |
| State Bank of India | Principal | 04-Dec-23 | INE062A08173 | Paid | 04-Dec-23 | 05-Dec-23 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 05-Dec-23 | INE857Q07257 | Paid | 05-Dec-23 | 05-Dec-23 | | | |
| Axis Bank | Interest | 05-Dec-23 | INE238A08351 | Paid | 05-Dec-23 | 06-Dec-23 | | | |
| Kotak Mahindra Investments Limited | Principal | 05-Dec-23 | INE975F07HN9 | Paid | 05-Dec-23 | 06-Dec-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Dec-23 | INE614X07274 | Paid | 05-Dec-23 | 06-Dec-23 | | | |
| IKF Finance Limited | Interest | 06-Dec-23 | INE859C07147 | Paid | 06-Dec-23 | 07-Dec-23 | | | |
| HDB Financial Services Ltd. | Interest | 06-Dec-23 | INE756I08116 | Paid | 06-Dec-23 | 07-Dec-23 | | | |
| IKF Finance Limited | Principal | 06-Dec-23 | INE859C07147 | Paid | 06-Dec-23 | 07-Dec-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Dec-23 | INE121A07QG6 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Bank of Maharashtra | Interest | 07-Dec-23 | INE457A08126 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Reliance Home Finance Limited | Interest | 07-Dec-23 | INE217K08263 | Default | | 25-Sep-23 | 25-Sep-23 | 25-Sep-23 | |
| Reliance Home Finance Limited | Interest | 07-Dec-23 | INE217K08263 | Default | | 25-Sep-23 | 25-Sep-23 | 25-Sep-23 | |
| Kotak Mahindra Prime Limited | Interest | 07-Dec-23 | INE916D08DX4 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 07-Dec-23 | INE896L07934 | Paid | 07-Dec-23 | 07-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 07-Dec-23 | INE916D08DX4 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Dec-23 | INE614X07076 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 08-Dec-23 | INE975F07HP4 | Paid | 08-Dec-23 | 08-Dec-23 | | | |

| 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 | 08-Dec-23 | INE539K08179 | Paid | 07-Dec-23 | 08-Dec-23 | | | |
| Larsen & Toubro Limited | Interest | 08-Dec-23 | INE018A08BH2 | Paid | 08-Dec-23 | 08-Dec-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 08-Dec-23 | INE667F0710 | Wrong date | | 08-Dec-23 | | | |
| Punjab National Bank | Interest | 09-Dec-23 | INE160A08209 | Paid | 11-Dec-23 | 12-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-23 | INE760I07060 | Paid | 09-Dec-23 | 12-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07037 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07052 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07045 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07086 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07011 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07029 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| IDFC FIRST Bank Limited | Interest | 11-Dec-23 | INE092T08BR6 | Paid | 11-Dec-23 | 11-Dec-23 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Dec-23 | INE760I07078 | Paid | 08-Dec-23 | 11-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 11-Dec-23 | INE033L07AU5 | Paid | 11-Dec-23 | 12-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-23 | INE916DA75A6 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| Food Corporation of India Limited | Interest | 12-Dec-23 | INE861G08050 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| IFCI Limited | Interest | 12-Dec-23 | INE039A09N23 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-23 | INE916DA75A6 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 12-Dec-23 | INE752E08502 | Paid | 13-Dec-23 | 12-Dec-23 | | | |
| ICICI Bank Limited | Interest | 12-Dec-23 | INE090A08U17 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| IFCI Limited | Interest | 12-Dec-23 | INE039A09OA4 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 13-Dec-23 | INE121A08BOK1 | Paid | 13-Dec-23 | 14-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-23 | INE651U07689 | Paid | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-23 | INE651U07689 | Paid | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | |
| India Infradebt Limited | Interest | 13-Dec-23 | INE537P07638 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| India Infradebt Limited | Interest | 13-Dec-23 | INE537P07638 | Paid | 12-Dec-23 | 13-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 13-Dec-23 | INE651U07663 | Paid | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | |
| JM Financial Credit Solutions Limited | Principal | 13-Dec-23 | INE651U07663 | Paid | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | 13-Dec-23 | |
| JM Financial Credit Solutions Limited | Principal | 13-Dec-23 | INE651U07663 | Paid | 13-Dec-23 | 14-Dec-23 | | | |
| Shriram Finance Limited | Principal | 13-Dec-23 | INE721A07G24 | Paid | 13-Dec-23 | 13-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-23 | INE033L07GR8 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| State Bank of India | Interest | 14-Dec-23 | INE062A08306 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| Arohan Financial Services Limited | Interest | 14-Dec-23 | INE808K07246 | Paid | 14-Dec-23 | 14-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-23 | INE033L07G56 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-23 | INE033L07G05 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-23 | INE033L07GN7 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| Torrent Pharmaceuticals Limited | Interest | 14-Dec-23 | INE685A07082 | Paid | 14-Dec-23 | 15-Dec-23 | | | |
| Arohan Financial Services Limited | Principal | 14-Dec-23 | INE808K07246 | Paid | 14-Dec-23 | 14-Dec-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-23 | INE206D08451 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Dec-23 | INE688I08111 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Oxyzo Financial Services Private Limited | Interest | 15-Dec-23 | INE04V507180 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-23 | INE206D08444 | Paid | 15-Dec-23 | 18-Dec-23 | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Power Finance Corporation Limited | Interest | 15-Dec-23 | INE134E08CN5 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| National Highways Authority of India | Interest | 15-Dec-23 | INE906B07IH3 | Paid | 15-Dec-23 | 15-Dec-23 | 15-Dec-23 | 15-Dec-23 | NA |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-23 | INE206D08428 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Berar Finance Limited | Interest | 15-Dec-23 | INE98B07089 | Paid | 18-Dec-23 | 18-Dec-23 | | | |
| Union Bank of India | Interest | 15-Dec-23 | INE692A08110 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 15-Dec-23 | INE752E07FF5 | Paid | 15-Dec-23 | 15-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 15-Dec-23 | INE733E07EH4 | Paid | 15-Dec-23 | 15-Dec-23 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 15-Dec-23 | INE094A08143 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-23 | INE206D08410 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-23 | INE206D08436 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Oxyzo Financial Services Private Limited | Principal | 15-Dec-23 | INE04V507180 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Tapir Constructions Limited | Principal | 15-Dec-23 | INE000J07011 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Power Grid Corporation of India Limited | Principal | 15-Dec-23 | INE752E07FF5 | Paid | 15-Dec-23 | 15-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 15-Dec-23 | INE733E07EH4 | Paid | 15-Dec-23 | 15-Dec-23 | | | |
| Test Company | Interest | 16-Dec-23 | IS45678912z | | | | | | |
| Ugro Capital Limited | Interest | 16-Dec-23 | INE583D07174 | Paid | 16-Dec-23 | 19-Dec-23 | | | |
| Berar Finance Limited | Interest | 16-Dec-23 | INE98B07139 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| UCO Bank | Interest | 16-Dec-23 | INE691A08062 | Paid | 16-Dec-23 | 18-Dec-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 16-Dec-23 | INE667F08129 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 16-Dec-23 | INE667F08129 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 16-Dec-23 | INE148I07AV5 | Paid | 15-Dec-23 | 19-Dec-23 | | | |
| Berar Finance Limited | Principal | 16-Dec-23 | INE98B07139 | Paid | 15-Dec-23 | 18-Dec-23 | | | |
| Mindspace Business Parks REIT | Principal | 16-Dec-23 | INE0CCU07025 | Paid | 15-Dec-23 | 19-Dec-23 | | | |
| ICICI Bank Limited | Interest | 17-Dec-23 | INE090A08U63 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Bank of Baroda | Interest | 18-Dec-23 | INE028A08182 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Sundaram Finance Limited | Interest | 18-Dec-23 | INE660A07RJ5 | Paid | 18-Dec-23 | 18-Dec-23 | | | |
| Bank of Baroda | Interest | 18-Dec-23 | INE028A08182 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| SIDBI | Interest | 18-Dec-23 | INE556F08IR2 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Sundaram Finance Limited | Interest | 18-Dec-23 | INE660A08CF3 | Paid | 18-Dec-23 | 18-Dec-23 | | | |
| Bank of Baroda | Interest | 18-Dec-23 | INE028A08182 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Bank of Baroda | Interest | 18-Dec-23 | INE028A08182 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-Dec-23 | INE121A07PV7 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Bank of Baroda | Interest | 18-Dec-23 | INE028A08182 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 18-Dec-23 | INE601U08119 | Paid | 15-Dec-23 | 19-Dec-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 18-Dec-23 | INE787H09020 | Paid | 18-Dec-23 | 19-Dec-23 | 19-Dec-23 | | |
| National Housing Bank | Interest | 18-Dec-23 | INE557F08FG1 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Sundaram Finance Limited | Interest | 18-Dec-23 | INE660A07RJ5 | Paid | 18-Dec-23 | 18-Dec-23 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 18-Dec-23 | INE787H09020 | Paid | 18-Dec-23 | 19-Dec-23 | 19-Dec-23 | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 18-Dec-23 | INE121A07PV7 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 19-Dec-23 | INE909H08212 | Paid | 18-Dec-23 | 19-Dec-23 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Dec-23 | INE516Y07014 | Paid | 19-Dec-23 | 20-Dec-23 | | | |
| Union Bank of India | Interest | 20-Dec-23 | INE692A08177 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Dec-23 | INE733E08205 | Paid | 20-Dec-23 | 20-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Dec-23 | INE916DA7QS2 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-23 | INE975F08CS7 | Paid | 20-Dec-23 | 20-Dec-23 | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Dec-23 | INE641007144 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 20-Dec-23 | INE651U07952 | Paid | 20-Dec-23 | 20-Dec-23 | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-23 | INE975F08C57 | Paid | 20-Dec-23 | 20-Dec-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Dec-23 | INE121A07QH4 | Wrong date | | 21-Dec-23 | | | |
| NLC India Limited | Interest | 20-Dec-23 | INE589A08043 | Paid | 20-Dec-23 | 20-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Dec-23 | INE916DA7QS2 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 21-Dec-23 | INE040A08765 | Paid | 21-Dec-23 | 21-Dec-23 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 21-Dec-23 | INE601U08176 | Paid | 20-Dec-23 | 20-Dec-23 | | | |
| India Infradebt Limited | Interest | 22-Dec-23 | INE537P07687 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| JM Financial Products Limited | Interest | 22-Dec-23 | INE523H07BX5 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| National Highways Authority of India | Interest | 22-Dec-23 | INE906B07JA6 | Paid | 22-Dec-23 | 22-Dec-23 | 22-Dec-23 | | NA |
| Axis Bank | Interest | 22-Dec-23 | INE238A08476 | Paid | 22-Dec-23 | 26-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 23-Dec-23 | INE733E07GL1 | Wrong date | | 27-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 23-Dec-23 | INE916DA7QS2 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07B80 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07BU0 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Interest | 23-Dec-23 | INE916DA7RY8 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-23 | INE756I07E89 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-23 | INE756I07E89 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Dec-23 | INE192U07236 | Paid | 22-Dec-23 | 26-Dec-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-23 | INE756I07E89 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07AX6 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Dec-23 | INE148I07NX4 | Paid | 23-Dec-23 | 20-Dec-23 | | | |
| BELRISE INDUSTRIES LIMITED(Formerly known as Badve Engineering Limited) | Interest | 23-Dec-23 | INE894V07052 | Paid | 22-Dec-23 | 26-Dec-23 | | | |
| Union Bank of India | Interest | 23-Dec-23 | INE692A08227 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Interest | 23-Dec-23 | INE371K08169 | Paid | 22-Dec-23 | 26-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Dec-23 | INE896L07850 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Dec-23 | INE148I07N29 | Paid | 23-Dec-23 | 20-Dec-23 | | | |
| Melmont Construction Private limited | Interest | 23-Dec-23 | INE0G2507013 | Wrong date | | 27-Dec-23 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-23 | INE756I07E89 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Dec-23 | INE148I07NV8 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Dec-23 | INE752E07NK9 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Macrotech Developers Limited | Interest | 23-Dec-23 | INE670K07190 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07BA2 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Interest | 23-Dec-23 | INE371K08169 | Paid | 22-Dec-23 | 26-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Dec-23 | INE752E07NL7 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07AZ1 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Dec-23 | INE027E07BC8 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 23-Dec-23 | INE896L07868 | Paid | 26-Dec-23 | 26-Dec-23 | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| TATA REALTY AND INFRASTRUCTURE LIMITED | Principal | 23-Dec-23 | INE371K08169 | Wrong date | | 26-Dec-23 | | | |
| Kotak Mahindra Prime Limited | Principal | 23-Dec-23 | INE916DA7QS2 | Paid | 23-Dec-23 | 23-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 23-Dec-23 | INE733E07GL1 | Wrong date | | 27-Dec-23 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 23-Dec-23 | INE733E07GP2 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I08330 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I07KK7 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Berar Finance Limited | Interest | 24-Dec-23 | INE998Y07071 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I07415 | Paid | 22-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I07KP6 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I07KL5 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Ugro Capital Limited | Interest | 24-Dec-23 | INE583D07349 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Dec-23 | INE148I08348 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Principal | 24-Dec-23 | INE148I07415 | Paid | 20-Dec-23 | 21-Dec-23 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Dec-23 | INE216P07225 | Paid | 22-Dec-23 | 23-Dec-23 | 23-Dec-23 | 23-Dec-23 | NA |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Dec-23 | INE216P07225 | Paid | 22-Dec-23 | 23-Dec-23 | 23-Dec-23 | 23-Dec-23 | NA |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07299 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| India Infradebt Limited | Interest | 26-Dec-23 | INE537P07216 | Paid | 21-Dec-23 | 22-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-23 | INE752E07JK7 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-23 | INE752E07JM3 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Dec-23 | INE148I08231 | Paid | 21-Dec-23 | 27-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-23 | INE752E07JL5 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-23 | INE528508050 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Dec-23 | INE148I07GJ7 | Paid | 21-Dec-23 | 27-Dec-23 | | | |
| Bank of Maharashtra | Interest | 26-Dec-23 | INE457A08134 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-23 | INE528508050 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07307 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07307 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07299 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-23 | INE752E07JH9 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-23 | INE528508050 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Punjab National Bank | Interest | 26-Dec-23 | INE160A08142 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Punjab National Bank | Interest | 26-Dec-23 | INE160A08142 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07299 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07315 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-23 | INE528508050 | Paid | 22-Dec-23 | 22-Dec-23 | | | |
| Ugro Capital Limited | Interest | 26-Dec-23 | INE583D07299 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Dec-23 | INE735W08038 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Asirvad Microfinance Limited | Interest | 26-Dec-23 | INE516Q08331 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Ugro Capital Limited | Principal | 26-Dec-23 | INE583D07307 | Paid | 26-Dec-23 | 27-Dec-23 | | | |
| Power Grid Corporation of India Limited | Principal | 26-Dec-23 | INE752E07JH9 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Tata Motors Finance Solutions Limited | Interest | 27-Dec-23 | INE477508084 | Paid | 27-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Dec-23 | INE614X07183 | Paid | 26-Dec-23 | 28-Dec-23 | | | |
| JM Financial Products Limited | Interest | 27-Dec-23 | INE523H07BY3 | Paid | 27-Dec-23 | 27-Dec-23 | | | |
| India Infradebt Limited | Interest | 27-Dec-23 | INE537P07455 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| India Infradebt Limited | Interest | 27-Dec-23 | INE537P07273 | Paid | 26-Dec-23 | 26-Dec-23 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Dec-23 | INE121A08NE6 | Paid | | 27-Dec-23 | | | Call option exercised |
| Punjab Infrastructure Development Board | Interest | 27-Dec-23 | INE091D11063 | Paid | 27-Dec-23 | 28-Dec-23 | 28-Dec-23 | 28-Dec-23 | 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 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 | 27-Dec-23 | INE414G07EM6 | Paid | 27-Dec-23 | 28-Dec-23 | | | |
| JM Financial Products Limited | Interest | 27-Dec-23 | INE523H078Z0 | Paid | 27-Dec-23 | 27-Dec-23 | | | |
| Punjab Infrastructure Development Board | Principal | 27-Dec-23 | INE091D11063 | Paid | 27-Dec-23 | 28-Dec-23 | 28-Dec-23 | 28-Dec-23 | NA |
| Punjab Infrastructure Development Board | Principal | 27-Dec-23 | INE091D11063 | Paid | 27-Dec-23 | 28-Dec-23 | 28-Dec-23 | 28-Dec-23 | NA |
| Tata Motors Finance Solutions Limited | Principal | 27-Dec-23 | INE477S08084 | Paid | 27-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NQ8 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NM7 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07ND6 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NH7 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07LK5 | Paid | 21-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NR6 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07LL3 | Paid | 21-Dec-23 | 27-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NNS | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NG9 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 28-Dec-23 | INE306N08300 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| Tata Capital Limited | Interest | 28-Dec-23 | INE976I08367 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NIS | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NE4 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NPO | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.) | Interest | 28-Dec-23 | INE486H08054 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Dec-23 | INE148I07NC8 | Paid | 27-Dec-23 | 29-Dec-23 | | | |
| Jammu & Kashmir Bank Limited | Interest | 28-Dec-23 | INE168A08046 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Interest | 28-Dec-23 | INE651U07671 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 28-Dec-23 | INE651U07663 | Paid | 13-Dec-23 | 14-Dec-23 | | | |
| JM Financial Credit Solutions Limited | Principal | 28-Dec-23 | INE651U07671 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| Tata Capital Limited | Principal | 28-Dec-23 | INE976I08367 | Paid | 28-Dec-23 | 28-Dec-23 | | | |
| Tapir Constructions Limited | Interest | 29-Dec-23 | INE00DJ07029 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 29-Dec-23 | INE896L07827 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 29-Dec-23 | INE896L07843 | Wrong date | 01-Jan-24 | 02-Jan-24 | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Dec-23 | INE821I07052 | Paid | 28-Dec-23 | 30-Dec-23 | | | |
| IDFC FIRST Bank Limited | Interest | 29-Dec-23 | INE688I08129 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 29-Dec-23 | INE896L07801 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 29-Dec-23 | INE896L07819 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 29-Dec-23 | INE896L07835 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Dec-23 | INE121A07QH4 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| Tapir Constructions Limited | Interest | 29-Dec-23 | INE00DJ07011 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| Shriram Finance Limited | Interest | 29-Dec-23 | INE721A08CX6 | Paid | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | | |
| IRB Infrastructure Developers Limited | Principal | 29-Dec-23 | INE821I07052 | Paid | 28-Dec-23 | 30-Dec-23 | | | |
| India Infradebt Limited | Interest | 30-Dec-23 | INE537P07497 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-23 | INE896L07918 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Dec-23 | INE179P07282 | Paid | 26-Dec-23 | 02-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07155 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Turf Estate JV LLP | Interest | 30-Dec-23 | INE0GV707010 | Wrong date | | 01-Jan-24 | | | |
| Emami Frankross Limited | Interest | 30-Dec-23 | INE711X07054 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| TMF Holdings Limited | Interest | 30-Dec-23 | INE909H08337 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-23 | INE896L07892 | Paid | 29-Dec-23 | 01-Jan-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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07130 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07128 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| India Grid Trust | Interest | 30-Dec-23 | INE219X07389 | Paid | 30-Dec-23 | 30-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 30-Dec-23 | INE148I07DN6 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Dec-23 | INE179P07282 | Paid | 28-Dec-23 | 02-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07106 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-23 | INE909H08345 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-23 | INE896L07918 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Emami Frankross Limited | Interest | 30-Dec-23 | INE711X07062 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| India Grid Trust | Interest | 30-Dec-23 | INE219X07371 | Paid | 30-Dec-23 | 30-Dec-23 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Dec-23 | INE179P07258 | Paid | 26-Dec-23 | 02-Jan-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-23 | INE909H08428 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| National Highways Authority of India | Interest | 30-Dec-23 | INE906B07I1 | Paid | 30-Dec-23 | 02-Jan-24 | 02-Jan-24 | 02-Jan-24 | NA |
| National Highways Authority of India | Interest | 30-Dec-23 | INE906B07I1 | Paid | 30-Dec-23 | 02-Jan-24 | 02-Jan-24 | 02-Jan-24 | NA |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Dec-23 | INE670U07017 | No information received from company | | 02-Jan-24 | 02-Jan-24 | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Dec-23 | INE889Q07136 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07110 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Emami Frankross Limited | Interest | 30-Dec-23 | INE711X07070 | Paid | 27-Dec-23 | 02-Dec-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Dec-23 | INE802J07027 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| TMF Holdings Limited | Interest | 30-Dec-23 | INE909H08329 | Paid | 28-Dec-23 | 29-Dec-23 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07094 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07060 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-23 | INE909H08311 | Paid | 28-Dec-23 | 02-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07163 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07114 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Elan Avenue Limited | Interest | 30-Dec-23 | INE403P07021 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07102 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-23 | INE087H07102 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07148 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Dec-23 | INE354H07122 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Shree Renuka Sugars Limited | Principal | 30-Dec-23 | INE087H07060 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Dec-23 | INE670U07017 | No information received from company | | 02-Jan-24 | 02-Jan-24 | | |
| Shriram Finance Limited | Principal | 30-Dec-23 | INE721A07HAS | Paid | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | | |
| Sugam Vanija Holdings Private Limited | Interest | 31-Dec-23 | INE084S08013 | Accrued but not due | | 30-Dec-23 | | | |
| India Grid Trust | Interest | 31-Dec-23 | INE219X07306 | Paid | 31-Dec-23 | 31-Dec-23 | | | |
| Indiabulls Housing Finance Limited | Interest | 31-Dec-23 | INE148I07D04 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 31-Dec-23 | INE216P07209 | Paid | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | NA |
| PATANJALI AYURVED LIMITED | Interest | 31-Dec-23 | INE01IG07022 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| One International Center Private Limited | Interest | 31-Dec-23 | INE06S107031 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-23 | INE08EQ08031 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 31-Dec-23 | INE443L08107 | Paid | 30-Jan-24 | 01-Jan-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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Macrotech Developers Limited | Interest | 31-Dec-23 | INE670K07174 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| EMBASSY OFFICE PARKS REIT | Interest | 31-Dec-23 | INE041007050 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-23 | INE0CCU07058 | Paid | 28-Dec-23 | 02-Jan-24 | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Dec-23 | INE821I07102 | Paid | 31-Dec-23 | 01-Jan-24 | | | |
| Macrotech Developers Limited | Interest | 31-Dec-23 | INE670K07232 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-23 | INE0CCU07033 | Paid | 28-Dec-23 | 02-Jan-24 | | | |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest | 31-Dec-23 | INE0G2607037 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| Macrotech Developers Limited | Interest | 31-Dec-23 | INE670K07216 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-23 | INE08EQ08056 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 31-Dec-23 | INE975F08CR9 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 31-Dec-23 | INE670U07033 | No information received from company | | 02-Jan-24 | 02-Jan-24 | | |
| India Grid Trust | Interest | 31-Dec-23 | INE219X07363 | Paid | 31-Dec-23 | 31-Dec-23 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-23 | INE08EQ08031 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| Macrotech Developers Limited | Interest | 31-Dec-23 | INE670K07208 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Macrotech Developers Limited | Interest | 31-Dec-23 | INE670K07182 | Paid | 29-Dec-23 | 02-Jan-24 | | | |
| IKF Finance Limited | Interest | 31-Dec-23 | INE859C08103 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-23 | INE08EQ08056 | Paid | 30-Dec-23 | 02-Jan-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Dec-23 | INE01XX07026 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Dec-23 | INE808K08053 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| India Grid Trust | Interest | 31-Dec-23 | INE219X07355 | Paid | 31-Dec-23 | 31-Dec-23 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-23 | INE802J07019 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| IRB Infrastructure Developers Limited | Principal | 31-Dec-23 | INE821I07102 | Paid | 31-Dec-23 | 01-Jan-24 | | | |
| Shree Renuka Sugars Limited | Principal | 31-Dec-23 | INE087H07102 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 31-Dec-23 | INE670U07033 | No information received from company | | 02-Jan-24 | 02-Jan-24 | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Dec-23 | INE889Q07136 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 31-Dec-23 | INE216P07209 | Paid | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | 29-Dec-23 | NA |
| Elan Avenue Limited | Principal | 31-Dec-23 | INE403P07021 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Birla Corporation Limited | Interest | 01-Jan-24 | INE340A07118 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jan-24 | INE528S07110 | Paid | 30-Dec-23 | 01-Jan-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-24 | INE651U07697 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07DD7 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jan-24 | INE00XE07119 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jan-24 | INE530L07210 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065S07126 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-24 | INE651U07630 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| JM Financial Products Limited | Interest | 01-Jan-24 | INE523H078A3 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065S07241 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07DJ4 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07EJ2 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jan-24 | INE30SA09216 | Paid | 29-Dec-23 | 29-Dec-23 | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jan-24 | INE30SA09232 | Paid | 29-Dec-23 | 29-Dec-23 | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| NIIF Infrastructure Finance Limited | Interest | 01-Jan-24 | INE246R07467 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jan-24 | INE00XE07119 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jan-24 | INE139F07055 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507316 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507365 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GE8 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GE8 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07FQ4 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07FR2 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507035 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507191 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507373 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GD0 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07FK7 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jan-24 | INE507T07062 | Paid | 29-Dec-23 | 01-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 01-Jan-24 | INE896L07843 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507126 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07DV9 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GDD | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07FE0 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07FJ9 | Paid | 02-Jan-24 | 02-Jan-24 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jan-24 | INE139F07063 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507365 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| JM Financial Products Limited | Interest | 01-Jan-24 | INE523H07BC9 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GM1 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-24 | INE414G07GL3 | Paid | 02-Jan-24 | 02-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Jan-24 | INE065507068 | Wrong date | | 02-Jan-24 | | | Wrong date, actual date is annually on 02nd March 2024 |
| JM Financial Products Limited | Interest | 01-Jan-24 | INE523H07BP1 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-24 | INE651J07739 | Paid | 01-Jan-24 | 01-Jan-24 | | | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-Jan-24 | INE365V07038 | No information received from company | | 02-Jan-24 | 02-Jan-24 | 02-Jan-24 | |
| Achievers Finance India (P) Ltd | Principal | 01-Jan-24 | INE065507241 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| Indostar Capital Finance Limited | Principal | 01-Jan-24 | INE896L07843 | Paid | 01-Jan-24 | 02-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 02-Jan-24 | INE092T08824 | Paid | 02-Jan-24 | 03-Jan-24 | | | |
| IDFC FIRST Bank Limited | Principal | 02-Jan-24 | INE092T08824 | Paid | 02-Jan-24 | 03-Jan-24 | | | |
| NHPC Limited | Interest | 03-Jan-24 | INE848E07AT3 | Paid | 03-Jan-24 | 03-Jan-24 | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K07AG5 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K08289 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K07AG5 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| NHPC Limited | Interest | 03-Jan-24 | INE848E07AU1 | Paid | 03-Jan-24 | 03-Jan-24 | | | |
| NHPC Limited | Interest | 03-Jan-24 | INE848E07AV9 | Paid | 03-Jan-24 | 03-Jan-24 | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K07AF7 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| NHPC Limited | Interest | 03-Jan-24 | INE848E07AX5 | Paid | 03-Jan-24 | 03-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 03-Jan-24 | INE896L08056 | Paid | 03-Jan-24 | 04-Jan-24 | | | |
| NHPC Limited | Interest | 03-Jan-24 | INE848E07AW7 | Paid | 03-Jan-24 | 03-Jan-24 | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K08289 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K07AF7 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K08271 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| Bank of Baroda | Interest | 03-Jan-24 | INE028A08190 | Paid | 03-Jan-24 | 04-Jan-24 | | | |
| Reliance Home Finance Limited | Interest | 03-Jan-24 | INE217K08271 | Default | | 04-Jan-24 | 04-Jan-24 | 04-Jan-24 | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 04-Jan-24 | INE027E07774 | Paid | 04-Jan-24 | 04-Jan-24 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Principal | 04-Jan-24 | INE027E07774 | Paid | 04-Jan-24 | 04-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 05-Jan-24 | INE414G07FD2 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 05-Jan-24 | INE414G07FH3 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| India Infradebt Limited | Interest | 05-Jan-24 | INE537P07455 | Paid | 05-Jan-24 | 05-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 05-Jan-24 | INE414G07FF7 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| India Infradebt Limited | Principal | 05-Jan-24 | INE537P07455 | Paid | 05-Jan-24 | 05-Jan-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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Muthoot Finance Limited | Principal | 05-Jan-24 | INE414G07FD2 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| Muthoot Finance Limited | Principal | 05-Jan-24 | INE414G07FF7 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| Muthoot Finance Limited | Principal | 05-Jan-24 | INE414G07FH3 | Paid | 05-Jan-24 | 08-Jan-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 06-Jan-24 | INE306N08110 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Jan-24 | INE614X07274 | Paid | 05-Jan-24 | 05-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 06-Jan-24 | INE414G07HI7 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Jan-24 | INE092T08626 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| Power Grid Corporation of India Limited | Interest | 07-Jan-24 | INE752E07OH3 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Jan-24 | INE896L07934 | Paid | 08-Jan-24 | 09-Jan-24 | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-24 | INE572E09627 | Paid | 08-Jan-24 | 09-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 07-Jan-24 | INE065507332 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 07-Jan-24 | INE306N08037 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Interest | 07-Jan-24 | INE065507324 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-24 | INE572E09627 | Paid | 08-Jan-24 | 09-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Principal | 07-Jan-24 | INE065507324 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| Achievers Finance India (P) Ltd | Principal | 07-Jan-24 | INE065507332 | Paid | 06-Jan-24 | 08-Jan-24 | | | |
| India Infradebt Limited | Interest | 08-Jan-24 | INE537P07083 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-24 | INE752E08635 | Paid | 08-Jan-24 | 09-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jan-24 | INE092T08A56 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 08-Jan-24 | INE040A08906 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Jan-24 | INE614X07076 | Paid | 05-Jan-24 | 05-Jan-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 08-Jan-24 | INE040A08864 | Paid | 08-Jan-24 | 08-Jan-24 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-24 | INE752E08635 | Paid | 08-Jan-24 | 09-Jan-24 | | | |
| Food Corporation of India Limited | Interest | 09-Jan-24 | INE861G08068 | Paid | 09-Jan-24 | 10-Jan-24 | 10-Jan-24 | | |
| Oxyzo Financial Services Private Limited | Interest | 10-Jan-24 | INE04V507297 | Paid | 10-Jan-24 | 11-Jan-24 | | | |
| Oxyzo Financial Services Private Limited | Principal | 10-Jan-24 | INE04V507297 | Paid | 10-Jan-24 | 11-Jan-24 | | | |
| Union Bank of India | Interest | 11-Jan-24 | INE692A08128 | Paid | 11-Jan-24 | 12-Jan-24 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 11-Jan-24 | INE213A08040 | Paid | 11-Jan-24 | 12-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 11-Jan-24 | INE414G07FM3 | Paid | 11-Jan-24 | 15-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 11-Jan-24 | INE033L08288 | Paid | 11-Jan-24 | 11-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 11-Jan-24 | INE414G07FL5 | Paid | 11-Jan-24 | 15-Jan-24 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 11-Jan-24 | INE027E07790 | Paid | 11-Jan-24 | 11-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 12-Jan-24 | INE033L07EH4 | Paid | 12-Jan-24 | 15-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 12-Jan-24 | INE033L07EH4 | Paid | 12-Jan-24 | 15-Jan-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-24 | INE916DA75C2 | Wrong date | 13-Jan-24 | 14-Jan-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Jan-24 | INE306N08219 | Paid | 13-Jan-24 | 15-Jan-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-24 | INE916DA75B4 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-24 | INE916DA75B4 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Bank of Baroda | Interest | 13-Jan-24 | INE028A08240 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-24 | INE916DA75B4 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GN7 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GOS | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GT4 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GR8 | Paid | 15-Jan-24 | 16-Jan-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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GS6 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GP2 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L08270 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GU2 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 14-Jan-24 | INE121A07QR3 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-24 | INE033L07GQ0 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-24 | INE092T08378 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jan-24 | INE246R07558 | Paid | 12-Jan-24 | 12-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jan-24 | INE246R07418 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jan-24 | INE246R07558 | Paid | 12-Jan-24 | 12-Jan-24 | | | |
| Bank of Baroda | Interest | 15-Jan-24 | INE028A08208 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Power Finance Corporation Limited | Interest | 15-Jan-24 | INE134E08CP0 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| Berar Finance Limited | Interest | 15-Jan-24 | INE998Y07089 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jan-24 | INE246R07400 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-24 | INE092T08378 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-24 | INE092T08386 | Paid | 15-Jan-24 | 16-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 15-Jan-24 | INE246R07418 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Test Company | Interest | 16-Jan-24 | IS45678912z | | | | | | |
| Berar Finance Limited | Interest | 16-Jan-24 | INE998Y07139 | Paid | 15-Jan-24 | 15-Jan-24 | | | |
| Ugro Capital Limited | Interest | 16-Jan-24 | INE583D07174 | Paid | 16-Jan-24 | 16-Jan-24 | | | |
| Punjab National Bank | Interest | 17-Jan-24 | INE160A08217 | Paid | 17-Jan-24 | 18-Jan-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Jan-24 | INE756I07EA1 | Paid | 17-Jan-24 | 17-Jan-24 | | | |
| HDB Financial Services Ltd. | Principal | 17-Jan-24 | INE756I07EA1 | Paid | 17-Jan-24 | 17-Jan-24 | | | |
| HDB Financial Services Ltd. | Principal | 17-Jan-24 | INE756I07EA1 | Paid | 17-Jan-24 | 17-Jan-24 | | | |
| HDB Financial Services Ltd. | Principal | 17-Jan-24 | INE756I07EA1 | Paid | 17-Jan-24 | 17-Jan-24 | | | |
| SIDBI | Interest | 18-Jan-24 | INE556F08KG3 | Paid | 18-Jan-24 | 19-Jan-24 | | | |
| JSW Steel Limited | Interest | 18-Jan-24 | INE019A07241 | Paid | 18-Jan-24 | 18-Jan-24 | | | |
| India Infradebt Limited | Interest | 18-Jan-24 | INE537P08024 | Paid | 18-Jan-24 | 18-Jan-24 | | | |
| JSW Steel Limited | Principal | 18-Jan-24 | INE019A07241 | Paid | 18-Jan-24 | 19-Jan-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 19-Jan-24 | INE601U08184 | Paid | 19-Jan-24 | 22-Jan-24 | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Jan-24 | INE516Y07014 | Paid | 19-Jan-24 | 19-Jan-24 | | | |
| State Bank of India | Interest | 19-Jan-24 | INE062A08348 | Paid | 19-Jan-24 | 20-Jan-24 | | | |
| Muthoot Finance Limited | Interest | 19-Jan-24 | INE414G07HK3 | Wrong date | | 19-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Jan-24 | INE033L07HC8 | Paid | 19-Jan-24 | 19-Jan-24 | | | |
| Sundaram Finance Limited | Interest | 19-Jan-24 | INE660A08BX8 | Paid | 19-Jan-24 | 19-Jan-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 19-Jan-24 | IN8916D07050 | Wrong date | 23-Jan-24 | 23-Jan-24 | | | Temporary ISIN |
| Kotak Mahindra Prime Limited | Principal | 19-Jan-24 | INE916DA7QV6 | Paid | 19-Jan-24 | 22-Jan-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07028 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07390 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07879 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07820 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07846 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07739 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07457 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07358 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07440 | Default | | 22-Jan-24 | 22-Jan-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-Jan-24 | INE746N07291 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07754 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07788 | Default | 22-Jan-24 | 22-Jan-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jan-24 | INE641O07144 | Paid | 22-Jan-24 | 23-Jan-24 | | | |
| Federal Bank | Interest | 20-Jan-24 | INE171A08032 | Paid | 20-Jan-24 | 24-Jan-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07812 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07739 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07713 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07770 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07796 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07366 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07762 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Jan-24 | INE216P07233 | Paid | 20-Jan-24 | 22-Jan-24 | 22-Jan-24 | 22-Jan-24 | NA |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07424 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07838 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07424 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07010 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07341 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07333 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Citicorp Finance (India) Limited | Interest | 20-Jan-24 | INE915D08CL3 | Wrong date | | 22-Jan-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07325 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07846 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07804 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07382 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07432 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07853 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07317 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07416 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07721 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07747 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Citicorp Finance (India) Limited | Interest | 20-Jan-24 | INE915D08CL3 | Wrong date | | 22-Jan-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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indian Bank | Interest | 20-Jan-24 | INE428A08028 | Paid | 20-Jan-24 | 22-Jan-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07309 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07853 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07010 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07325 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07408 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07861 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-24 | INE746N07374 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Jan-24 | INE216P07233 | Paid | 20-Jan-24 | 22-Jan-24 | 22-Jan-24 | 22-Jan-24 | NA |
| Citicorp Finance (India) Limited | Principal | 20-Jan-24 | INE915D08CL3 | Wrong date | | 22-Jan-24 | | | |
| Citicorp Finance (India) Limited | Principal | 20-Jan-24 | INE915D08CL3 | Wrong date | | 22-Jan-24 | | | |
| Citicorp Finance (India) Limited | Principal | 20-Jan-24 | INE915D08CL3 | Wrong date | | 22-Jan-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-24 | INE746N07291 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-24 | INE746N07713 | Default | | 22-Jan-24 | 22-Jan-24 | | |
| IL & FS Transportation Networks Limited | Interest | 21-Jan-24 | INE975G08082 | Wrong date | | 24-Jan-24 | 24-Jan-24 | 24-Jan-24 | Actual date of payment was 22 January, 2024 |
| IL & FS Transportation Networks Limited | Interest | 21-Jan-24 | INE975G08082 | Wrong date | | 24-Jan-24 | 24-Jan-24 | 24-Jan-24 | Actual date of payment was 22 January, 2024 |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 21-Jan-24 | INE601U08291 | Paid | 19-Jan-24 | 22-Jan-24 | | | |
| National Housing Bank | Interest | 21-Jan-24 | INE557F08FH9 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| State Bank of India (Erstwhile State Bank of Patiala) | Interest | 22-Jan-24 | INE652A08015 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| IL & FS Transportation Networks Limited | Interest | 22-Jan-24 | INE975G08058 | Default | | 24-Jan-24 | 24-Jan-24 | 24-Jan-24 | |
| Tata Capital Housing Finance Limited | Interest | 23-Jan-24 | INE033L07AZA | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-24 | INE752E07MG9 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-24 | INE752E07ME4 | Wrong date | | 24-Jan-24 | | | ISIN redeemed on 23 January, 2020 |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jan-24 | INE027E07BA2 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Jan-24 | INE027E07AZ1 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jan-24 | INE148I07N29 | Paid | 20-Jan-24 | 24-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jan-24 | INE148I07NV8 | Paid | | 20-Jan-24 | 24-Jan-24 | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-24 | INE752E07MH7 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Jan-24 | INE246R07632 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Jan-24 | INE148I07NX4 | Paid | | 20-Jan-24 | 24-Jan-24 | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jan-24 | INE192U07236 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| J K Cement Limited | Interest | 23-Jan-24 | INE823G07201 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 23-Jan-24 | INE040A08682 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| Power Grid Corporation of India Limited | Principal | 23-Jan-24 | INE752E07ME4 | Wrong date | | 24-Jan-24 | | | ISIN redeemed on 23 January, 2023 |
| J K Cement Limited | Principal | 23-Jan-24 | INE823G07201 | Paid | 23-Jan-24 | 24-Jan-24 | | | |
| Ugro Capital Limited | Interest | 24-Jan-24 | INE583D07349 | Paid | 24-Jan-24 | 24-Jan-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jan-24 | INE651I07853 | Paid | 24-Jan-24 | 25-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I07KLS | Paid | 19-Jan-24 | 24-Jan-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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I07P0 | Paid | 24-Jan-24 | 25-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I08330 | Paid | 19-Jan-24 | 24-Jan-24 | | | |
| The South Indian Bank Ltd. | Interest | 24-Jan-24 | INE683A08051 | Paid | 24-Jan-24 | 25-Jan-24 | | | |
| Berar Finance Limited | Interest | 24-Jan-24 | INE998Y07071 | Paid | 24-Jan-24 | 25-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I08348 | Paid | 19-Jan-24 | 24-Jan-24 | 24-Jan-24 | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I07KP6 | Paid | 19-Jan-24 | 24-Jan-24 | | | |
| HDB Financial Services Ltd. | Interest | 24-Jan-24 | INE756I07EE3 | Paid | 24-Jan-24 | 24-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Jan-24 | INE148I07KK7 | Paid | 19-Jan-24 | 24-Jan-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 24-Jan-24 | INE033L07GY4 | Paid | 24-Jan-24 | 24-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-24 | INE733E07HC8 | Paid | 25-Jan-24 | 25-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-24 | INE733E07HC8 | Paid | 25-Jan-24 | 25-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-24 | INE733E07HC8 | Paid | 25-Jan-24 | 25-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-24 | INE733E07HC8 | Paid | 25-Jan-24 | 25-Jan-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jan-24 | INE516Q08331 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jan-24 | INE148I07GJ7 | Paid | 21-Jan-24 | 25-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Jan-24 | INE148I08231 | Paid | 21-Jan-24 | 25-Jan-24 | | | |
| Ugro Capital Limited | Interest | 26-Jan-24 | INE583D07315 | Paid | 25-Jan-24 | 29-Jan-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 27-Jan-24 | INE975F07C0 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Jan-24 | INE040A08A16 | | | | | | |
| PNB MetLife India Insurance Company Limited | Interest | 27-Jan-24 | INE207O08019 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 27-Jan-24 | INE539K08120 | Paid | 25-Jan-24 | 29-Jan-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jan-24 | INE614X07183 | Paid | 24-Jan-24 | 25-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-24 | INE733E08171 | Paid | 29-Jan-24 | 29-Jan-24 | | | |
| IDFC FIRST Bank Limited | Interest | 27-Jan-24 | INE092T08394 | Paid | 29-Jan-24 | 29-Jan-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-24 | INE733E08171 | Paid | 29-Jan-24 | 29-Jan-24 | | | |
| Ballarpur Industries Limited | Interest | 28-Jan-24 | INE294A07125 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07NR6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07NN5 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07ND6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07NQ8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07NP0 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07NM7 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07LK5 | Paid | 21-Jan-24 | 25-Jan-24 | | | |
| Bank of Baroda | Interest | 28-Jan-24 | INE028A08257 | Paid | 29-Jan-24 | 29-Jan-24 | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Jan-24 | INE148I07LL3 | Paid | 21-Jan-24 | 25-Jan-24 | | | |
| Ballarpur Industries Limited | Principal | 28-Jan-24 | INE294A07125 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 29-Jan-24 | INE027E08046 | | | | | | |
| Sundaram Finance Limited | Interest | 29-Jan-24 | INE660A08CC0 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Jan-24 | INE821I07052 | | | | | | |
| Asirvad Microfinance Limited | Interest | 29-Jan-24 | INE516Q07408 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 29-Jan-24 | INE516Y07469 | | | | | | |
| Union Bank of India | Interest | 29-Jan-24 | INE692A08136 | Paid | 29-Jan-24 | 29-Jan-24 | | | |
| India Infradebt Limited | Interest | 29-Jan-24 | INE537P07109 | Paid | 25-Jan-24 | 29-Jan-24 | | | |
| Asirvad Microfinance Limited | Principal | 29-Jan-24 | INE516Q07408 | | | | | | |

| 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 | 30-Jan-24 | INE121A08NG1 | | | | | | |
| Emami Frankross Limited | Interest | 30-Jan-24 | INE711X07054 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-24 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-24 | INE087H07128 | | | | | | |
| Elan Avenue Limited | Interest | 30-Jan-24 | INE403P07021 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-24 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-24 | INE087H07110 | | | | | | |
| Emami Frankross Limited | Interest | 30-Jan-24 | INE711X07062 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Jan-24 | INE889Q07136 | | | | | | |
| Emami Frankross Limited | Interest | 30-Jan-24 | INE711X07070 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-24 | INE087H07094 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 30-Jan-24 | INE975F07HJ7 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 30-Jan-24 | INE121A08NG1 | | | | | | |
| PNB Housing Finance Limited | Interest | 31-Jan-24 | INE572E09239 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDPC Credila Financial Services Pvt Ltd) | Interest | 31-Jan-24 | INE539K07148 | | | | | | |
| Tapir Constructions Limited | Interest | 31-Jan-24 | INE00DJ07011 | | | | | | |
| Tapir Constructions Limited | Interest | 31-Jan-24 | INE00DJ07029 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Jan-24 | INE670K07174 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Jan-24 | INE808K08053 | | | | | | |
| India Grid Trust | Interest | 31-Jan-24 | INE219X07348 | | | | | | |
| IKF Finance Limited | Interest | 31-Jan-24 | INE859C08103 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Jan-24 | INE670K07182 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Jan-24 | INE821I07102 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDPC Credila Financial Services Pvt Ltd) | Interest | 31-Jan-24 | INE539K08237 | | | | | | |
| Bank of Baroda | Interest | 31-Jan-24 | INE028A08273 | | | | | | |
| Shree Renuka Sugars Limited | Principal | 31-Jan-24 | INE087H07102 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Jan-24 | INE889Q07136 | | | | | | |
| Elan Avenue Limited | Principal | 31-Jan-24 | INE403P07021 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 31-Jan-24 | INE033L07HNS | | | | | | |
| PNB Housing Finance Limited | Principal | 31-Jan-24 | INE572E09239 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Feb-24 | INE528S07110 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Feb-24 | INE651U07630 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07DD7 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 01-Feb-24 | INE027E07865 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065S07191 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Feb-24 | INE530L07210 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07E12 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065S07126 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Feb-24 | INE651U07697 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065S07035 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065S07316 | | | | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Feb-24 | INE00XE07119 | | | | | | |
| JM Financial Products Limited | Interest | 01-Feb-24 | INE523H078C9 | | | | | | |
| Birla Corporation Limited | Interest | 01-Feb-24 | INE340A07118 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| JM Financial Credit Solutions Limited | Interest | 01-Feb-24 | INE651J07739 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507365 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07D14 | | | | | | |
| HDB Financial Services Ltd. | Interest | 01-Feb-24 | INE756I08124 | | | | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Feb-24 | INE00XE07119 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07FQ4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07DV9 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507241 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GM1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07FK7 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07FJ9 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GD0 | | | | | | |
| JM Financial Products Limited | Interest | 01-Feb-24 | INE523H07BA3 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507126 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GD0 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07FE0 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507365 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507373 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Feb-24 | INE065507068 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GL3 | | | | | | |
| JM Financial Products Limited | Interest | 01-Feb-24 | INE523H07BP1 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 01-Feb-24 | INE539K07205 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Feb-24 | INE414G07GE8 | | | | | | |
| National Hydro Electric Power Corporation | Principal | 01-Feb-24 | INE848E07047 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Feb-24 | INE065507241 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 02-Feb-24 | INE306N08128 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 02-Feb-24 | INE975F07HP4 | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 02-Feb-24 | INE975F07HP4 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 03-Feb-24 | INE667F07J08 | | | | | | |
| Indostar Capital Finance Limited | Interest | 03-Feb-24 | INE896L08056 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-24 | INE206D08345 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-24 | INE206D08329 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-24 | INE206D08311 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Feb-24 | INE411L07031 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-24 | INE206D08337 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Feb-24 | INE206D08352 | | | | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Feb-24 | INE411L07031 | | | | | | |
| India Infradebt Limited | Interest | 04-Feb-24 | INE537P07042 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 04-Feb-24 | INE530L08010 | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 04-Feb-24 | INE975G08090 | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 04-Feb-24 | INE975G08041 | | | | | | |
| IL & FS Transportation Networks Limited | Principal | 04-Feb-24 | INE975G08041 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| IL & FS Transportation Networks Limited | Principal | 04-Feb-24 | INE975G08090 | | | | | | |
| Punjab National Bank | Interest | 05-Feb-24 | INE160A08092 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 05-Feb-24 | INE246R07483 | | | | | | |
| JM Financial Credit Solutions Limited | Principal | 05-Feb-24 | INE651J07812 | | | | | | |
| ICICI Bank Limited | Interest | 06-Feb-24 | INE090A08TN1 | | | | | | |
| J K Cement Limited | Interest | 06-Feb-24 | INE823G07193 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Feb-24 | INE614X07274 | | | | | | |
| India Grid Trust | Interest | 06-Feb-24 | INE219X07249 | | | | | | |
| India Grid Trust | Interest | 06-Feb-24 | INE219X07272 | | | | | | |
| India Grid Trust | Interest | 06-Feb-24 | INE219X07231 | | | | | | |
| India Grid Trust | Interest | 06-Feb-24 | INE219X07280 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 07-Feb-24 | INE528S08068 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-24 | INE896L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-24 | INE896L07934 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-24 | INE896L07926 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Feb-24 | INE614X07076 | | | | | | |
| NHPC Limited | Interest | 08-Feb-24 | INE848E07AN6 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 08-Feb-24 | INE092T08EY6 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Feb-24 | INE033L07HQ8 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Feb-24 | INE033L07HZ9 | | | | | | |
| NHPC Limited | Principal | 08-Feb-24 | INE848E07AN6 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 09-Feb-24 | INE306N08136 | | | | | | |
| Punjab National Bank | Interest | 09-Feb-24 | INE160A08068 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 09-Feb-24 | INE027E08053 | | | | | | |
| Oil and Natural Gas Corporation Limited | Interest | 09-Feb-24 | INE213A08040 | | | | | | |
| Welspun Corp Limited | Interest | 09-Feb-24 | INE191B07154 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 09-Feb-24 | INE027E07790 | | | | | | |
| Oil and Natural Gas Corporation Limited | Principal | 09-Feb-24 | INE213A08040 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Principal | 09-Feb-24 | INE027E07790 | | | | | | |
| Viviti Capital Private Limited | Interest | 10-Feb-24 | INE01HV07148 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 10-Feb-24 | INE040A08989 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 10-Feb-24 | INE915D08CM1 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Feb-24 | INE04Q907066 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Feb-24 | INE04Q907058 | | | | | | |
| Dar Credit & Capital Limited | Interest | 10-Feb-24 | INE04Q907074 | | | | | | |
| Viviti Capital Private Limited | Principal | 10-Feb-24 | INE01HV07148 | | | | | | |
| Welspun Corp Limited | Principal | 10-Feb-24 | INE191B07154 | | | | | | |
| Dar Credit & Capital Limited | Principal | 10-Feb-24 | INE04Q907058 | | | | | | |
| Dar Credit & Capital Limited | Principal | 10-Feb-24 | INE04Q907074 | | | | | | |
| NHPC Limited | Interest | 11-Feb-24 | INE848E07AZ0 | | | | | | |
| NHPC Limited | Interest | 11-Feb-24 | INE848E07AY3 | | | | | | |
| NHPC Limited | Interest | 11-Feb-24 | INE848E07BA1 | | | | | | |
| NHPC Limited | Interest | 11-Feb-24 | INE848E07BC7 | | | | | | |
| NHPC Limited | Interest | 11-Feb-24 | INE848E07BB9 | | | | | | |
| Aragen Life Sciences Private Limited | Interest | 11-Feb-24 | INE483I07010 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Feb-24 | INE121A07QI2 | | | | | | |
| Aragen Life Sciences Private Limited | Interest | 11-Feb-24 | INE483I07010 | | | | | | |
| Aragen Life Sciences Private Limited | Interest | 11-Feb-24 | INE483I07010 | | | | | | |
| IL & FS Transportation Networks Limited | Interest | 12-Feb-24 | INE975G08199 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Feb-24 | INE121A080I5 | | | | | | |
| NLC India Limited | Interest | 12-Feb-24 | INE589A08035 | | | | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Citicorp Finance (India) Limited | Interest | 12-Feb-24 | INE915D08CM1 | | | | | | |
| National Housing Bank | Interest | 12-Feb-24 | INE557F08FL1 | | | | | | |
| JM Financial Products Limited | Interest | 12-Feb-24 | INE523H07BJ4 | | | | | | |
| JM Financial Products Limited | Interest | 12-Feb-24 | INE523H07BJ4 | | | | | | |
| National Housing Bank | Principal | 12-Feb-24 | INE557F08FL1 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 12-Feb-24 | INE915D08CM1 | | | | | | |
| Punjab National Bank | Interest | 13-Feb-24 | INE160A08076 | | | | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Interest | 13-Feb-24 | INE511C07581 | | | | | | |
| India Infradebt Limited | Interest | 13-Feb-24 | INE537P07505 | | | | | | |
| Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited) | Principal | 13-Feb-24 | INE511C07581 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-24 | INE033L07GN7 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 14-Feb-24 | INE938L08072 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-24 | INE033L07G05 | | | | | | |
| India Grid Trust | Interest | 14-Feb-24 | INE219X07025 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-24 | INE033L07G56 | | | | | | |
| Bank of Baroda | Interest | 14-Feb-24 | INE028A08158 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-24 | INE033L07GR8 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 14-Feb-24 | INE752E08551 | | | | | | |
| IFCI Limited | Interest | 15-Feb-24 | INE039A090H9 | | | | | | |
| EMBASSY OFFICE PARKS REIT | Interest | 15-Feb-24 | INE041007050 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-Feb-24 | INE896L07876 | | | | | | |
| Indostar Capital Finance Limited | Interest | 15-Feb-24 | INE896L07884 | | | | | | |
| Berar Finance Limited | Interest | 15-Feb-24 | INE998Y07089 | | | | | | |
| EMBASSY OFFICE PARKS REIT | Principal | 15-Feb-24 | INE041007050 | | | | | | |
| Welspun Corp Limited | Interest | 16-Feb-24 | INE191B07162 | | | | | | |
| Berar Finance Limited | Interest | 16-Feb-24 | INE998Y07139 | | | | | | |
| JM Financial Products Limited | Interest | 16-Feb-24 | INE523H07CB9 | | | | | | |
| Ugro Capital Limited | Interest | 16-Feb-24 | INE583D07174 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 16-Feb-24 | INE140Q08167 | | | | | | |
| Tata Capital Limited | Interest | 16-Feb-24 | INE976I08383 | | | | | | |
| JSW Energy Limited | Interest | 16-Feb-24 | INE121E07353 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 16-Feb-24 | INE033L07H03 | | | | | | |
| Test Company | Interest | 16-Feb-24 | IS45678912z | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Feb-24 | INE246R07566 | | | | | | |
| Ugro Capital Limited | Principal | 16-Feb-24 | INE583D07174 | | | | | | |
| JSW Energy Limited | Principal | 16-Feb-24 | INE121E07353 | | | | | | |
| NIIF Infrastructure Finance Limited | Principal | 16-Feb-24 | INE246R07566 | | | | | | |
| Tata Capital Limited | Principal | 16-Feb-24 | INE976I08383 | | | | | | |
| ICICI Bank Limited | Interest | 17-Feb-24 | INE090A08UD0 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-24 | INE916DA7RZ5 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-24 | INE916DA7RZ5 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-24 | INE752E08684 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-24 | INE752E08692 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-24 | INE916DA7RZ5 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Feb-24 | INE040A08914 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-24 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-24 | INE752E08692 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-24 | INE752E08676 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-24 | INE752E08684 | | | | | | |
| The Karnataka Bank Limited | Interest | 18-Feb-24 | INE614B08047 | | | | | | |
| National Highways Authority of India | Interest | 18-Feb-24 | INE906B07U9 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Piramal Capital & Housing Finance Limited | Interest | 19-Feb-24 | INE516Y07014 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Feb-24 | INE641O07144 | | | | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 20-Feb-24 | INE225R08030 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Feb-24 | INE916DA7QW4 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Feb-24 | INE916DA7RW2 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Feb-24 | INE916DA7QW4 | | | | | | |
| Sundaram Finance Limited | Interest | 21-Feb-24 | INE660A08BY6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 21-Feb-24 | INE148I07IH5 | | | | | | |
| HDB Financial Services Ltd. | Interest | 21-Feb-24 | INE756I08132 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 21-Feb-24 | INE121A07QK8 | | | | | | |
| Tata Power Company Ltd | Interest | 21-Feb-24 | INE245A08141 | | | | | | |
| SIDBI | Interest | 21-Feb-24 | INE556F08IU6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 21-Feb-24 | INE121A07QK8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 21-Feb-24 | INE121A07QK8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 21-Feb-24 | INE121A07QK8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Feb-24 | INE148I07IR6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 22-Feb-24 | INE148I07IQ8 | | | | | | |
| India Infradebt Limited | Interest | 22-Feb-24 | INE537P07646 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Feb-24 | INE246R07574 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 22-Feb-24 | INE516Y07485 | | | | | | |
| REC Limited | Interest | 23-Feb-24 | INE020R08914 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Feb-24 | INE121A08NH9 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Feb-24 | INE027E07AZ1 | | | | | | |
| Indostar Capital Finance Limited | Interest | 23-Feb-24 | INE896L07785 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Feb-24 | INE033L07HP0 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Feb-24 | INE246R07392 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Feb-24 | INE192U07236 | | | | | | |
| HDB Financial Services Ltd. | Interest | 23-Feb-24 | INE756I07DM8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Feb-24 | INE148I07NX4 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Feb-24 | INE148I07NV8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Feb-24 | INE148I07NZ9 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-24 | INE975F07IE6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Feb-24 | INE121A07QV5 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-24 | INE975F07ID8 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Feb-24 | INE027E07BA2 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| HDB Financial Services Ltd. | Principal | 23-Feb-24 | INE756I07DM8 | | | | | | |
| Indostar Capital Finance Limited | Principal | 23-Feb-24 | INE896L07785 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 23-Feb-24 | INE033L07HP0 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 23-Feb-24 | INE121A08NH9 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Feb-24 | INE040A08575 | | | | | | |
| Punjab National Bank | Interest | 24-Feb-24 | INE160A08019 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 24-Feb-24 | INE667F08137 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Feb-24 | INE148I07KP6 | | | | | | |
| Muthoot Finance Limited | Interest | 24-Feb-24 | INE414G07H56 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 24-Feb-24 | INE148I08348 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Feb-24 | INE148I07KL5 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Feb-24 | INE148I08330 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Feb-24 | INE148I07KK7 | | | | | | |
| Muthoot Finance Limited | Interest | 24-Feb-24 | INE414G07HT4 | | | | | | |
| Ugro Capital Limited | Interest | 24-Feb-24 | INE583D07349 | | | | | | |
| Berar Finance Limited | Principal | 24-Feb-24 | INE998Y07071 | | | | | | |
| Punjab National Bank | Principal | 24-Feb-24 | INE160A08019 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Feb-24 | INE040A08518 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Feb-24 | INE752E07GP2 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 25-Feb-24 | INE121A08NJ5 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Feb-24 | INE752E07G05 | | | | | | |
| TMF Holdings Limited | Interest | 25-Feb-24 | INE909H08444 | | | | | | |
| Tata Motors Finance Solutions Limited | Interest | 25-Feb-24 | INE477508100 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-24 | INE756I07EL8 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Feb-24 | INE040A08971 | | | | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-24 | INE756I07EL8 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 25-Feb-24 | INE192U07160 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 25-Feb-24 | INE752E07G05 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Feb-24 | INE148I08231 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Feb-24 | INE148I07GJ7 | | | | | | |
| India Infradebt Limited | Interest | 26-Feb-24 | INE537P07513 | | | | | | |
| Ugro Capital Limited | Interest | 26-Feb-24 | INE583D07315 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Feb-24 | INE516Q08331 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 27-Feb-24 | INE092T08BT2 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Feb-24 | INE614X07183 | | | | | | |
| National Housing Bank | Interest | 27-Feb-24 | INE557F08F05 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Feb-24 | INE121A07QS1 | | | | | | |
| Shriram Finance Limited | Interest | 27-Feb-24 | INE468M07229 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 27-Feb-24 | INE539K07213 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 27-Feb-24 | INE121A07QS1 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Feb-24 | INE938L08098 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07L05 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07LK3 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07LL1 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07LM9 | | | | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Feb-24 | INE938L08080 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Feb-24 | INE040A08690 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07LJ5 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-24 | INE752E07LN7 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 28-Feb-24 | INE094A08101 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07NR6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07LL3 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07LKS | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07NNS | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07ND6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07NQ8 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Feb-24 | INE121A080S4 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 28-Feb-24 | INE443L07158 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07NPO | | | | | | |
| India Grid Trust | Interest | 28-Feb-24 | INE219X07108 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-24 | INE916DA75E8 | | | | | | |
| Muthoot Finance Limited | Interest | 28-Feb-24 | INE414G07GA6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Feb-24 | INE148I07NM7 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 28-Feb-24 | INE306N08466 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 28-Feb-24 | INE443L07158 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Principal | 28-Feb-24 | INE443L07158 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Principal | 28-Feb-24 | INE443L07158 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 28-Feb-24 | INE752E07LJ5 | | | | | | |
| India Infradebt Limited | Interest | 29-Feb-24 | INE537P07240 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 29-Feb-24 | INE848E07047 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Feb-24 | INE821I07052 | | | | | | |
| Tapir Constructions Limited | Interest | 29-Feb-24 | INE00DJ07011 | | | | | | |
| India Grid Trust | Interest | 29-Feb-24 | INE219X07058 | | | | | | |
| Tapir Constructions Limited | Interest | 29-Feb-24 | INE00DJ07029 | | | | | | |
| Macrotech Developers Limited | Interest | 29-Feb-24 | INE670K07174 | | | | | | |
| Emami Frankross Limited | Interest | 29-Feb-24 | INE711X07054 | | | | | | |
| India Grid Trust | Interest | 29-Feb-24 | INE219X07298 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 29-Feb-24 | INE087H07128 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Feb-24 | INE651I07929 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 29-Feb-24 | INE087H07102 | | | | | | |
| Elan Avenue Limited | Interest | 29-Feb-24 | INE403P07021 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 29-Feb-24 | INE087H07102 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 29-Feb-24 | INE087H07110 | | | | | | |
| India Grid Trust | Interest | 29-Feb-24 | INE219X07397 | | | | | | |
| Arohan Financial Services Limited | Interest | 29-Feb-24 | INE808K08053 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Feb-24 | INE651I07911 | | | | | | |
| Emami Frankross Limited | Interest | 29-Feb-24 | INE711X07062 | | | | | | |
| India Grid Trust | Interest | 29-Feb-24 | INE219X07413 | | | | | | |
| IKF Finance Limited | Interest | 29-Feb-24 | INE859C08103 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 29-Feb-24 | INE889Q07136 | | | | | | |
| Macrotech Developers Limited | Interest | 29-Feb-24 | INE670K07182 | | | | | | |
| Emami Frankross Limited | Interest | 29-Feb-24 | INE711X07070 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 29-Feb-24 | INE087H07094 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Feb-24 | INE821I07102 | | | | | | |
| India Grid Trust | Interest | 29-Feb-24 | INE219X07405 | | | | | | |
| Shree Renuka Sugars Limited | Principal | 29-Feb-24 | INE087H07102 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 29-Feb-24 | INE889Q07136 | | | | | | |
| Elan Avenue Limited | Principal | 29-Feb-24 | INE403P07021 | | | | | | |
| IDFC FIRST Bank Limited | Interest | 01-Mar-24 | INE688I08145 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944V07232 | | | | | | |

| 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) |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07240 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07026 | | | | | | |
| Food Corporation of India Limited | Interest | 01-Mar-24 | INE861G08043 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07158 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-24 | INE651J07630 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07059 | | | | | | |
| Tata Steel Limited | Interest | 01-Mar-24 | INE081A08223 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07083 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Mar-24 | INE528S07110 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07141 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07190 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065S07191 | | | | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Mar-24 | INE530L07210 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07E12 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07133 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07166 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065S07126 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-24 | INE651J07697 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07018 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065S07035 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07DV9 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065S07316 | | | | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Mar-24 | INE00XE07119 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07091 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07208 | | | | | | |
| JM Financial Products Limited | Interest | 01-Mar-24 | INE523H078C9 | | | | | | |
| Janapriya Engineers Syndicate Pvt Ltd | Interest | 01-Mar-24 | INE365V07038 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07117 | | | | | | |
| Birla Corporation Limited | Interest | 01-Mar-24 | INE340A07118 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-24 | INE651J07739 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065S07365 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07042 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07DJ4 | | | | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Mar-24 | INE00XE07119 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | NE944Y07125 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07FQ4 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07FR2 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07DD7 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07DV9 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065507241 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 01-Mar-24 | INE915D08CU4 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07182 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GM1 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07FK7 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GE8 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07FJ9 | | | | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-24 | INE944Y07042 | | | | | | |
| JM Financial Products Limited | Interest | 01-Mar-24 | INE523H07BA3 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GD0 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065507126 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GD0 | | | | | | |
| India Grid Trust | Interest | 01-Mar-24 | INE219X07108 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07FE0 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065507365 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 01-Mar-24 | INE065507373 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GL3 | | | | | | |
| JM Financial Products Limited | Interest | 01-Mar-24 | INE523H07BP1 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Mar-24 | INE040A08898 | | | | | | |
| Muthoot Finance Limited | Interest | 01-Mar-24 | INE414G07GE8 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 01-Mar-24 | INE040A08898 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07034 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07034 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Principal | 01-Mar-24 | INE027E07BL9 | | | | | | |
| India Grid Trust | Principal | 01-Mar-24 | INE219X07108 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07109 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07117 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | NE944Y07125 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07133 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07141 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07158 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07166 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07174 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07182 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07190 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07026 | | | | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07026 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07208 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07216 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07224 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07232 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07240 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07018 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 01-Mar-24 | INE065507241 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07042 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07059 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07067 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07075 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07083 | | | | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-24 | INE944Y07091 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 02-Mar-24 | INE065507035 | | | | | | |
| Achievers Finance India (P) Ltd | Interest | 02-Mar-24 | INE065507068 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 02-Mar-24 | INE601U08192 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 02-Mar-24 | INE094A08150 | | | | | | |
| Union Bank of India | Interest | 02-Mar-24 | INE692A08185 | | | | | | |
| SIDBI | Interest | 02-Mar-24 | INE556F081V4 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 02-Mar-24 | INE065507035 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 02-Mar-24 | INE065507035 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 02-Mar-24 | INE065507068 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 02-Mar-24 | INE065507068 | | | | | | |
| Achievers Finance India (P) Ltd | Principal | 02-Mar-24 | INE065507068 | | | | | | |
| Inland Waterways Authority of India | Interest | 03-Mar-24 | INE896W08012 | | | | | | |
| Indostar Capital Finance Limited | Interest | 03-Mar-24 | INE896L08056 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 04-Mar-24 | INE027E08061 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 04-Mar-24 | INE733E07JM3 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 04-Mar-24 | INE733E07JK7 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 04-Mar-24 | INE733E07JL5 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 04-Mar-24 | INE040A08534 | | | | | | |
| ICICI Bank Limited | Interest | 04-Mar-24 | INE090A08TO9 | | | | | | |
| Torrent Power Ltd | Interest | 04-Mar-24 | INE813H07143 | | | | | | |
| Torrent Power Ltd | Interest | 04-Mar-24 | INE813H07150 | | | | | | |
| Torrent Power Ltd | Interest | 04-Mar-24 | INE813H07135 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 04-Mar-24 | INE916DA7RL5 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 04-Mar-24 | INE040A08948 | | | | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 04-Mar-24 | INE733E07JK7 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 04-Mar-24 | INE916DA7RL5 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Adani Ports and Special Economic Zone Limited | Interest | 06-Mar-24 | INE742F07460 | | | | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 06-Mar-24 | INE094A08069 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Mar-24 | INE614X07274 | | | | | | |
| Indostar Capital Finance Limited | Interest | 07-Mar-24 | INE896L07934 | | | | | | |
| Cholamandam Investment & Finance Company Limited | Interest | 07-Mar-24 | INE121A080T2 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 08-Mar-24 | INE641O08035 | | | | | | |
| India Infradebt Limited | Interest | 08-Mar-24 | INE537P07117 | | | | | | |
| India Infradebt Limited | Interest | 08-Mar-24 | INE537P07125 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 08-Mar-24 | INE742F07429 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 08-Mar-24 | INE306N08227 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Mar-24 | INE614X07076 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 08-Mar-24 | INE742F07429 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Mar-24 | INE614X07092 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 08-Mar-24 | INE614X07084 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 08-Mar-24 | INE641O07037 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-24 | INE146O08175 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-24 | INE146O07474 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-24 | INE146O08175 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 08-Mar-24 | INE651U07895 | | | | | | |
| National Highways Authority of India | Interest | 08-Mar-24 | INE906807IK7 | | | | | | |
| Hinduja Leyland Finance Limited | Principal | 08-Mar-24 | INE146O07474 | | | | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 08-Mar-24 | INE742F07429 | | | | | | |
| Indiabulls Consumer Finance Limited | Principal | 08-Mar-24 | INE614X07092 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Principal | 08-Mar-24 | INE641O07037 | | | | | | |
| Indiabulls Consumer Finance Limited | Principal | 08-Mar-24 | INE614X07084 | | | | | | |
| Indiabulls Consumer Finance Limited | Principal | 08-Mar-24 | INE614X07076 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-24 | INE752E070E0 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-24 | INE752E07JN1 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-24 | INE752E070E0 | | | | | | |
| National Housing Bank | Interest | 10-Mar-24 | INE557F09278 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-24 | INE909H08360 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-24 | INE760I07060 | | | | | | |
| JM Financial Products Limited | Interest | 10-Mar-24 | INE523H07855 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-24 | INE909H08352 | | | | | | |
| TMF Holdings Limited | Interest | 10-Mar-24 | INE909H08378 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 10-Mar-24 | INE040A08633 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 11-Mar-24 | INE516Y07063 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 11-Mar-24 | INE027E07865 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07011 | | | | | | |

| 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) |
|--|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07029 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07045 | | | | | | |
| NHPC Limited | Interest | 11-Mar-24 | INE848E07BG8 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-24 | INE813H07184 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Mar-24 | INE121A07QJ0 | | | | | | |
| NHPC Limited | Interest | 11-Mar-24 | INE848E07BE3 | | | | | | |
| Piramal Enterprises Limited | Interest | 11-Mar-24 | INE140A07732 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07052 | | | | | | |
| Muthoot Finance Limited | Interest | 11-Mar-24 | INE414G07FL5 | | | | | | |
| Muthoot Finance Limited | Interest | 11-Mar-24 | INE414G07FJ9 | | | | | | |
| NHPC Limited | Interest | 11-Mar-24 | INE848E07BD5 | | | | | | |
| NHPC Limited | Interest | 11-Mar-24 | INE848E07B14 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07037 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-24 | INE813H07168 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-24 | INE813H07176 | | | | | | |
| ICICI Bank Limited | Interest | 11-Mar-24 | INE090A08UH1 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Mar-24 | INE8121A07020 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Mar-24 | INE8121A07020 | | | | | | |
| Torrent Power Ltd | Interest | 11-Mar-24 | INE813H07192 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07078 | | | | | | |
| NHPC Limited | Interest | 11-Mar-24 | INE848E07BH6 | | | | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 11-Mar-24 | INE760I07086 | | | | | | |
| Torrent Power Ltd | Principal | 11-Mar-24 | INE813H07168 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Principal | 11-Mar-24 | INE027E07865 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Principal | 11-Mar-24 | INE027E07865 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Mar-24 | INE414G07FL5 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Mar-24 | INE414G07FN1 | | | | | | |
| Muthoot Finance Limited | Principal | 11-Mar-24 | INE414G07FJ9 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 12-Mar-24 | INE752E07FR0 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-24 | INE848E07161 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-24 | INE848E07153 | | | | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-24 | INE848E07146 | | | | | | |
| JM Financial Products Limited | Interest | 12-Mar-24 | INE523H07BK2 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 12-Mar-24 | INE516Y07261 | | | | | | |
| JM Financial Products Limited | Interest | 12-Mar-24 | INE523H07BK2 | | | | | | |
| Power Grid Corporation of India Limited | Principal | 12-Mar-24 | INE752E07FR0 | | | | | | |
| National Hydro Electric Power Corporation | Principal | 12-Mar-24 | INE848E07138 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 13-Mar-24 | INE121A08PCS | | | | | | |
| IDFC FIRST Bank Limited | Interest | 14-Mar-24 | INE688I08046 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 14-Mar-24 | INE148I07EA1 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-24 | INE033L07GN7 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-24 | INE033L07G05 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-24 | INE033L07G56 | | | | | | |
| PNB Housing Finance Limited | Interest | 14-Mar-24 | INE572E07134 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-24 | INE033L07GR8 | | | | | | |

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|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 14-Mar-24 | INE787H08048 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 14-Mar-24 | INE915D08CP4 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-24 | INE033L08304 | | | | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 14-Mar-24 | INE787H08048 | | | | | | |
| National Highways Authority of India | Interest | 14-Mar-24 | INE906B07JB4 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 14-Mar-24 | | | | | | | |
| Citicorp Finance (India) Limited | Principal | 14-Mar-24 | INE915D08CP4 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 14-Mar-24 | INE915D08CP4 | | | | | | |
| Power Finance Corporation Limited | Interest | 15-Mar-24 | INE134E08CS4 | | | | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 15-Mar-24 | INE499S08047 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-24 | IN8916D07043 | | | | | | |
| Tata Steel Limited | Interest | 15-Mar-24 | INE081A08231 | | | | | | |
| Sundaram Finance Limited | Interest | 15-Mar-24 | INE660A07QS8 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-24 | INE916DA7QX2 | | | | | | |
| Berar Finance Limited | Interest | 15-Mar-24 | INE98B07089 | | | | | | |
| Tapir Constructions Limited | Principal | 15-Mar-24 | INE00DJ07011 | | | | | | |
| Sundaram Finance Limited | Principal | 15-Mar-24 | INE660A07QS8 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 15-Mar-24 | IN8916D07043 | | | | | | |
| Kotak Mahindra Prime Limited | Principal | 15-Mar-24 | INE916DA7QX2 | | | | | | |
| JM Financial Products Limited | Interest | 16-Mar-24 | INE523H07AZ2 | | | | | | |
| JM Financial Products Limited | Interest | 16-Mar-24 | INE523H07BB1 | | | | | | |
| Berar Finance Limited | Interest | 16-Mar-24 | INE98B07139 | | | | | | |
| HDB Financial Services Ltd. | Interest | 16-Mar-24 | INE756I07E02 | | | | | | |
| Test Company | Interest | 16-Mar-24 | IS145678912z | | | | | | |
| SIDBI | Interest | 16-Mar-24 | INE556F08JW2 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Mar-24 | INE916DA7R18 | | | | | | |
| Berar Finance Limited | Principal | 16-Mar-24 | INE98B07139 | | | | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 17-Mar-24 | INE00XE07143 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-24 | INE756I07ED5 | | | | | | |
| UCO Bank | Interest | 17-Mar-24 | INE691A08096 | | | | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Mar-24 | INE916DA7RM3 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-24 | INE756I07ED5 | | | | | | |
| PNB Housing Finance Limited | Interest | 17-Mar-24 | INE572E07092 | | | | | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-24 | INE756I07ED5 | | | | | | |
| HDB Financial Services Ltd. | Principal | 18-Mar-24 | INE756I08066 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 19-Mar-24 | INE516V07014 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Mar-24 | INE756I07EC7 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 19-Mar-24 | INE306N08417 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 19-Mar-24 | INE146O08183 | | | | | | |
| Oxyzo Financial Services Private Limited | Interest | 19-Mar-24 | INE04V507313 | | | | | | |
| HDB Financial Services Ltd. | Interest | 19-Mar-24 | IN8756I07075 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Mar-24 | IN8756I07075 | | | | | | |
| HDB Financial Services Ltd. | Principal | 19-Mar-24 | INE756I07EC7 | | | | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Mar-24 | INE641O07144 | | | | | | |
| Muthoot Finance Limited | Interest | 20-Mar-24 | INE414G07DGO | | | | | | |
| Central Bank of India | Interest | 20-Mar-24 | INE483A08031 | | | | | | |
| Piramal Capital & Housing Finance Limited | Interest | 20-Mar-24 | INE516V07279 | | | | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 20-Mar-24 | INE667F07IK6 | | | | | | |
| Muthoot Finance Limited | Principal | 20-Mar-24 | INE414G07DA3 | | | | | | |
| Muthoot Finance Limited | Principal | 20-Mar-24 | INE414G07DD7 | | | | | | |
| Muthoot Finance Limited | Principal | 20-Mar-24 | INE414G07DGO | | | | | | |
| India Infradebt Limited | Interest | 21-Mar-24 | INE537P07141 | | | | | | |

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|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| J K Cement Limited | Interest | 21-Mar-24 | INE823G07219 | | | | | | |
| Sundaram Finance Limited | Interest | 21-Mar-24 | INE660A07RL1 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 21-Mar-24 | INE033L07ID4 | | | | | | |
| Food Corporation of India Limited | Interest | 22-Mar-24 | INE861G08027 | | | | | | |
| India Infradebt Limited | Interest | 22-Mar-24 | INE537P07166 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 22-Mar-24 | INE528S07128 | | | | | | |
| Reliance Home Finance Limited | Interest | 22-Mar-24 | INE217X07430 | | | | | | |
| State Bank of India | Interest | 22-Mar-24 | INE062A08199 | | | | | | |
| NHPC Limited | Interest | 22-Mar-24 | INE848E08136 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-24 | INE246R07491 | | | | | | |
| State Bank of India | Interest | 22-Mar-24 | INE062A08199 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-24 | INE246R07491 | | | | | | |
| State Bank of India | Principal | 22-Mar-24 | INE062A08199 | | | | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Principal | 22-Mar-24 | INE01XX07026 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 23-Mar-24 | INE306N08144 | | | | | | |
| Edelweiss Retail Finance Limited | Interest | 23-Mar-24 | INE528S07128 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Mar-24 | INE027E07AZ1 | | | | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Mar-24 | INE192U07236 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 23-Mar-24 | INE206D08477 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Mar-24 | INE148I07NX4 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Mar-24 | INE148I07NV6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Mar-24 | INE148I07NV8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Mar-24 | INE148I07OHS | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 23-Mar-24 | INE148I07N29 | | | | | | |
| Muthoot Finance Limited | Interest | 23-Mar-24 | INE414G07HW8 | | | | | | |
| Macrotech Developers Limited | Interest | 23-Mar-24 | INE670K07190 | | | | | | |
| Melmont Construction Private limited | Interest | 23-Mar-24 | INE0G2507013 | | | | | | |
| Indostar Capital Finance Limited | Interest | 23-Mar-24 | INE896L07868 | | | | | | |
| Indostar Capital Finance Limited | Interest | 23-Mar-24 | INE896L07850 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 23-Mar-24 | INE027E07BA2 | Paid | 23-Jan-24 | 23-Jan-24 | | | |
| Punjab National Bank | Interest | 24-Mar-24 | INE160A08084 | | | | | | |
| Kotak Mahindra Investments Limited | Interest | 24-Mar-24 | INE975F08CT5 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Mar-24 | INE148I07KP6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Mar-24 | INE148I08348 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Mar-24 | INE148I07KLS | | | | | | |
| The Ramco Cements Limited | Interest | 24-Mar-24 | INE331A07273 | | | | | | |
| The Ramco Cements Limited | Interest | 24-Mar-24 | INE331A07265 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Mar-24 | INE148I08330 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 24-Mar-24 | INE148I07KK7 | | | | | | |
| Ugro Capital Limited | Interest | 24-Mar-24 | INE583D07349 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08279 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08287 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08303 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08303 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08261 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08261 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-24 | INE206D08295 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 25-Mar-24 | INE306N08425 | | | | | | |
| JM Financial Credit Solutions Limited | Interest | 25-Mar-24 | INE651I07820 | | | | | | |
| Zyklus Foundation | Interest | 25-Mar-24 | INE04VY08012 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 25-Mar-24 | INE752E08668 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Mar-24 | INE216P07225 | | | | | | |
| Tata Capital Housing Finance Limited | Interest | 25-Mar-24 | INE033L07HD6 | | | | | | |
| India Infradebt Limited | Interest | 25-Mar-24 | INE537P07596 | | | | | | |
| Tata Capital Housing Finance Limited | Principal | 25-Mar-24 | INE033L07HD6 | | | | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Mar-24 | INE216P07225 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Mar-24 | INE148I08231 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 26-Mar-24 | INE306N08276 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 26-Mar-24 | INE148I07GJ7 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Mar-24 | INE121A08OG9 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Mar-24 | INE121A08NL1 | | | | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Mar-24 | INE735W08038 | | | | | | |
| The South Indian Bank Ltd. | Interest | 26-Mar-24 | INE683A08044 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07299 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07299 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07299 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07299 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07315 | | | | | | |
| Ugro Capital Limited | Interest | 26-Mar-24 | INE583D07307 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Mar-24 | INE660A08CG1 | | | | | | |
| Sundaram Finance Limited | Interest | 26-Mar-24 | INE660A08CG1 | | | | | | |
| Asirvad Microfinance Limited | Interest | 26-Mar-24 | INE516Q08331 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 26-Mar-24 | INE146O08191 | | | | | | |
| SIDBI | Interest | 26-Mar-24 | INE556F08I50 | | | | | | |
| Ugro Capital Limited | Principal | 26-Mar-24 | INE583D07299 | | | | | | |
| SIDBI | Principal | 26-Mar-24 | INE556F08I50 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 26-Mar-24 | INE121A08NL1 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 27-Mar-24 | INE306N08011 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 27-Mar-24 | INE146O08134 | | | | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Mar-24 | INE614X07183 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Mar-24 | INE040A08724 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 27-Mar-24 | INE146O08126 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Mar-24 | INE040A08567 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Interest | 27-Mar-24 | INE523E08NIG | | | | | | |
| Piramal Enterprises Limited | Interest | 27-Mar-24 | INE140A07658 | | | | | | |
| L&T Finance Holdings Limited (formerly known as L & T Finance Limited) | Principal | 27-Mar-24 | INE523E08NIG | | | | | | |
| Kotak Mahindra Investments Limited | Principal | 27-Mar-24 | INE975F07HQ2 | | | | | | |

| 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 | Principal | 27-Mar-24 | INE140A07658 | | | | | | |
| Punjab National Bank | Interest | 28-Mar-24 | INE160A08027 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-24 | INE206D08402 | | | | | | |
| Reliance Home Finance Limited | Interest | 28-Mar-24 | INE217K07240 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-24 | INE206D08360 | | | | | | |
| Reliance Power Limited | Interest | 28-Mar-24 | INE614G07063 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-24 | INE206D08394 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-24 | INE206D08378 | | | | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-24 | INE206D08386 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 28-Mar-24 | INE601U08028 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Mar-24 | INE246R07582 | | | | | | |
| SIDBI | Interest | 28-Mar-24 | INE556F081X0 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07NR6 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07L13 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07LK5 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07NN5 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07ND6 | | | | | | |
| Hinduja Leyland Finance Limited | Interest | 28-Mar-24 | INE146O08159 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07NQ8 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07NPO | | | | | | |
| DCB Bank Limited | Interest | 28-Mar-24 | INE503A08051 | | | | | | |
| Indiabulls Housing Finance Limited | Interest | 28-Mar-24 | INE148I07NM7 | | | | | | |
| Punjab National Bank | Principal | 28-Mar-24 | INE160A08027 | | | | | | |
| Ugro Capital Limited | Principal | 28-Mar-24 | INE583D07299 | | | | | | |
| Reliance Power Limited | Principal | 28-Mar-24 | INE614G07063 | | | | | | |
| Shriram Finance Limited | Principal | 28-Mar-24 | INE721A07HF4 | | | | | | |
| Reliance Home Finance Limited | Principal | 28-Mar-24 | INE217K07240 | | | | | | |
| Shriram Finance Limited | Principal | 28-Mar-24 | INE721A07HE7 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-24 | INE752E07JO9 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-24 | INE121A08OJ3 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-24 | INE752E07HA2 | | | | | | |
| SK FINANCE LIMITED | Interest | 29-Mar-24 | INE124N07473 | | | | | | |
| Central Bank of India | Interest | 29-Mar-24 | INE483A09286 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 29-Mar-24 | INE821I07052 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-24 | INE752E07HB0 | | | | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 29-Mar-24 | INE601U08051 | | | | | | |
| Tapir Constructions Limited | Interest | 29-Mar-24 | INE00DJO7011 | | | | | | |
| Tapir Constructions Limited | Interest | 29-Mar-24 | INE00DJO7029 | | | | | | |
| Cliticorp Finance (India) Limited | Interest | 29-Mar-24 | INE915D08CT6 | | | | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-24 | INE121A07QM4 | | | | | | |
| Indostar Capital Finance Limited | Interest | 29-Mar-24 | INE896L07819 | | | | | | |
| The Ramco Cements Limited | Interest | 29-Mar-24 | INE331A07307 | | | | | | |
| Indostar Capital Finance Limited | Interest | 29-Mar-24 | INE896L07801 | | | | | | |
| Indostar Capital Finance Limited | Interest | 29-Mar-24 | INE896L07827 | | | | | | |
| The Ramco Cements Limited | Interest | 29-Mar-24 | INE331A07281 | | | | | | |
| Federal Bank | Interest | 29-Mar-24 | INE171A08040 | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 29-Mar-24 | INE539K07254 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of Interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| The Ramco Cements Limited | Interest | 29-Mar-24 | INE331A07299 | | | | | | |
| Tata Capital Limited | Interest | 29-Mar-24 | INE976I08391 | | | | | | |
| Tata Capital Limited | Interest | 29-Mar-24 | INE976I08391 | | | | | | |
| Indostar Capital Finance Limited | Interest | 29-Mar-24 | INE896L07835 | | | | | | |
| IRB Infrastructure Developers Limited | Principal | 29-Mar-24 | INE821I07052 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 29-Mar-24 | | | | | | | |
| Power Grid Corporation of India Limited | Principal | 29-Mar-24 | INE752E07HA2 | | | | | | |
| Citicorp Finance (India) Limited | Principal | 29-Mar-24 | INE915D08CT6 | | | | | | |
| Indostar Capital Finance Limited | Principal | 29-Mar-24 | INE896L07827 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07163 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07130 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07122 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07155 | | | | | | |
| Power Finance Corporation Limited | Interest | 30-Mar-24 | INE134E08CV8 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07114 | | | | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Mar-24 | INE670U07017 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Mar-24 | INE354H07148 | | | | | | |
| PTC India Financial Services Ltd. | Interest | 30-Mar-24 | INE560K07102 | | | | | | |
| Capital Small Finance Bank (formerly Capital Local Area Bank) | Interest | 30-Mar-24 | INE646H08020 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Mar-24 | INE306N08151 | | | | | | |
| L&T Finance Holdings Limited (Formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) | Interest | 30-Mar-24 | INE027E08079 | | | | | | |
| Kotak Mahindra Bank Limited | Interest | 30-Mar-24 | INE237A08940 | | | | | | |
| National Highways Authority of India | Interest | 30-Mar-24 | INE906807I5 | | | | | | |
| Emami Frankross Limited | Interest | 30-Mar-24 | INE711X07054 | | | | | | |
| Cholamandalam Financial Holdings Limited | Interest | 30-Mar-24 | INE149A08160 | | | | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-24 | INE896L07918 | | | | | | |
| Citicorp Finance (India) Limited | Interest | 30-Mar-24 | INE915D07066 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-24 | INE087H07128 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-24 | INE087H07102 | | | | | | |
| Turf Estate JV LLP | Interest | 30-Mar-24 | INE0GV07010 | | | | | | |
| India Grid Trust | Interest | 30-Mar-24 | INE219X07389 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Mar-24 | INE802J07027 | | | | | | |
| Elan Avenue Limited | Interest | 30-Mar-24 | INE403P07021 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-24 | INE087H07102 | | | | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-24 | INE896L07892 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-24 | INE087H07110 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Mar-24 | INE179P07282 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Mar-24 | INE443L08131 | | | | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Mar-24 | INE179P07258 | | | | | | |

| 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) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Enami Frankross Limited | Interest | 30-Mar-24 | INE711X07062 | | | | | | |
| India Grid Trust | Interest | 30-Mar-24 | INE219X07371 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Interest | 30-Mar-24 | INE889Q07136 | | | | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-24 | INE087H07094 | | | | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-24 | INE896L07918 | | | | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Mar-24 | INE246R07509 | | | | | | |
| Enami Frankross Limited | Interest | 30-Mar-24 | INE711X07070 | Paid | 30-Nov-23 | 01-Dec-23 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Mar-24 | INE670U07017 | | | | | | |
| Cholamandalam Financial Holdings Limited | Principal | 30-Mar-24 | INE149A08160 | | | | | | |
| IFCI Limited | Interest | 31-Mar-24 | INE039A090X6 | | | | | | |
| The South Indian Bank Ltd. | Interest | 31-Mar-24 | INE683A08028 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 31-Mar-24 | INE306N08052 | | | | | | |
| IFCI Limited | Interest | 31-Mar-24 | INE039A090U2 | | | | | | |
| ICICI Bank Limited | Interest | 31-Mar-24 | INE090A08T50 | | | | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 31-Mar-24 | INE649A08029 | | | | | | |
| Capital Small Finance Bank (formerly Capital Local Area Bank) | Interest | 31-Mar-24 | INE646H08012 | | | | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 31-Mar-24 | INE649A09126 | | | | | | |
| IFCI Limited | Interest | 31-Mar-24 | INE039A090X6 | | | | | | |
| PNB Housing Finance Limited | Interest | 31-Mar-24 | INE572E09320 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07223 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07140 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07132 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07173 | | | | | | |
| IFCI Limited | Interest | 31-Mar-24 | INE039A090V0 | | | | | | |
| IFCI Limited | Interest | 31-Mar-24 | INE039A090V0 | | | | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 31-Mar-24 | INE649A08037 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07231 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07215 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07278 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07252 | | | | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 31-Mar-24 | INE443L08107 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07256 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07256 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-24 | INE354H07106 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07199 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07215 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07231 | | | | | | |
| Essel Lucknow Raebareilly Toll Roads Limited | Interest | 31-Mar-24 | INE465N07249 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07260 | | | | | | |
| PNB Housing Finance Limited | Interest | 31-Mar-24 | INE572E09346 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07237 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07229 | | | | | | |

| 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) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07223 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07249 | | | | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 31-Mar-24 | INE670U07033 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Interest | 31-Mar-24 | INE465N07207 | | | | | | |
| AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 31-Mar-24 | INE216P07209 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07245 | | | | | | |
| Moneyfarm Securities Private Limited | Interest | 31-Mar-24 | INE0JHF08010 | | | | | | |
| Kairos Property Managers Pvt Ltd | Interest | 31-Mar-24 | INE09BC08019 | | | | | | |
| Indian Overseas Bank | Interest | 31-Mar-24 | INE565A08043 | | | | | | |
| India Grid Trust | Interest | 31-Mar-24 | INE219X07306 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Mar-24 | INE670K07174 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-24 | INE555J07013 | | | | | | |
| BELRISE INDUSTRIES LIMITED(Formerly known as Badve Engineering Limited) | Interest | 31-Mar-24 | INE894V07045 | | | | | | |
| Sugam Vanliya Holdings Private Limited | Interest | 31-Mar-24 | INE084S08013 | | | | | | |
| T-HILLS PRIVATE LIMITED (Formerly known as JAGANNATA PROPERTY DEVELOPERS PRIVATE LIMITED) | Interest | 31-Mar-24 | INE0G2607037 | | | | | | |
| VITP Private Limited | Interest | 31-Mar-24 | INE743G08100 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Mar-24 | INE670K07216 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Mar-24 | INE670K07208 | | | | | | |
| One International Center Private Limited | Interest | 31-Mar-24 | INE065I07031 | | | | | | |
| Arohan Financial Services Limited | Interest | 31-Mar-24 | INE808K08053 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-24 | INE0CCU07033 | | | | | | |
| India Grid Trust | Interest | 31-Mar-24 | INE219X07363 | | | | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-24 | INE0CCU07058 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07132 | | | | | | |
| IKF Finance Limited | Interest | 31-Mar-24 | INE859C08103 | | | | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Mar-24 | INE802J07019 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Mar-24 | INE670K07232 | | | | | | |
| Macrotech Developers Limited | Interest | 31-Mar-24 | INE670K07182 | | | | | | |
| IRB Infrastructure Developers Limited | Interest | 31-Mar-24 | INE821I07102 | | | | | | |
| Kudgi Transmission Limited | Interest | 31-Mar-24 | INE945S07108 | | | | | | |
| India Grid Trust | Interest | 31-Mar-24 | INE219X07355 | | | | | | |
| SIDBI | Interest | 31-Mar-24 | INE556F08IY8 | | | | | | |
| IFCI Limited | Principal | 31-Mar-24 | INE039A09OU2 | | | | | | |
| IRB Infrastructure Developers Limited | Principal | 31-Mar-24 | INE821I07102 | | | | | | |
| Shree Renuka Sugars Limited | Principal | 31-Mar-24 | INE087H07102 | | | | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 31-Mar-24 | INE670U07033 | | | | | | |
| ELAN IMPERIAL PRIVATE LIMITED | Principal | 31-Mar-24 | INE889Q07136 | | | | | | |
| AAVAS FINANCERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 31-Mar-24 | INE216P07209 | | | | | | |
| Elan Avenue Limited | Principal | 31-Mar-24 | INE403P07021 | | | | | | |
| Indiabulls Housing Finance Ltd | Principal | 31-Mar-24 | INE148I07BA7 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07256 | | | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07249 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07231 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07223 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07215 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07215 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07223 | | | | | | |
| IFCI Limited | Principal | 31-Mar-24 | INE039A09OV0 | | | | | | |
| IFCI Limited | Principal | 31-Mar-24 | INE039A09OV0 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07207 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07231 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07249 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07199 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07256 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07181 | | | | | | |
| Essel Lucknow Raebareli Toll Roads Limited | Principal | 31-Mar-24 | INE465N07173 | | | | | | |
| Kudgi Transmission Limited | Principal | 31-Mar-24 | INE945S07108 | | | | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 31-Mar-24 | INE354H07106 | | | | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 31-Mar-24 | INE55SJ07229 | | | | | | |