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Name of Listed Entity	Туре	Due Date of payment of interest /	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/	Actual date of Payment of Interest/Princ	Date of Information given to CRA	Date of information given to Exchange by the	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
		Principal		No Information etc.)	ipal	8	debenture trustee	trustee	
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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507241	Paid	01-Apr-23	03-Apr-23			
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507241	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			
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	INE651J07697	Paid	31-Mar-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07630	Paid	31-Mar-23	03-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07739	Paid	31-Mar-23	03-Apr-23			
Achiievers 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			
J K Cement Limited	Interest	01-Apr-23	INE823G07185	Paid	31-Mar-23	03-Apr-23			
J K Cement Limited	Interest	01-Apr-23	INE823G07151	Paid	31-Mar-23	03-Apr-23			
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507126	Paid	01-Apr-23	03-Apr-23			
Achiievers 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			
Achiievers 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 01-Apr-23	03-Apr-23			
Muthoot Finance Limited Asirvad Microfinance Limited	Interest	01-Apr-23 01-Apr-23	INE414G07FJ9 INE516Q07309	Paid Paid	01-Apr-23 01-Apr-23	03-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			
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365	Paid	01-Apr-23	03-Apr-23			
Achiievers 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 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	INE523H07AY5	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 Muthoot Finance Limited	Interest Interest	01-Apr-23 01-Apr-23	INE848E07518 INE414G07DD7	Paid Paid	03-Apr-23 01-Apr-23	03-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	Interest	01-Apr-23	INE530L07210	Paid	03-Apr-23	03-Apr-23			
Housing Finance Limited.) State Bank of India (Erstwhile State	Interest	01 Apr 22	INE651A08058	Doid	03-Apr-23	04 Apr 22			
Bank of Mysore)	Interest	01-Apr-23		Paid	· ·	04-Apr-23			
Achiievers 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	INE651J07671	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			
Achiievers 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	02 *		
Essel Green Energy Private Ltd Muthoot Vehicle and Asset Finance	Interest	01-Apr-23	INE203U07017	Default		03-Apr-23	03-Apr-23		
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			
Achiievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365	Paid	01-Apr-23	03-Apr-23			
Bank of India NHPC Limited	Interest	01-Apr-23 01-Apr-23	INE084A08151 INE848E07534	Paid Paid	03-Apr-23 03-Apr-23	04-Apr-23 03-Apr-23			
Muthoot Finance Limited	Interest	01-Apr-23 01-Apr-23	INE848E07534 INE414G07GD0	Paid	03-Apr-23 01-Apr-23	03-Apr-23 03-Apr-23			
Essel Green Energy Private Ltd	Principal	01-Apr-23	INE203U07017	Default	01 Uhi-53	03-Apr-23	03-Apr-23		
							22p. 23		
Achiievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507233	Wrong date		03-Apr-23			Redemption date is 01st July, 2023

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Principal	01-Apr-23	INE065507241	Wrong date		05-Apr-23			Date of Redemption is 01st July 2025
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			
Punjab National Bank Birla Corporation Limited	Interest	03-Apr-23 03-Apr-23	INE160A08035 INE340A07118	Paid Paid	03-Apr-23 03-Apr-23	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 Grasim Industries Limited	Interest	04-Apr-23	INE217K07927	Default	05 4 22	07-Jul-23			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	05-Apr-23 05-Apr-23	Various	Paid Wrong date	05-Apr-23	06-Apr-23 06-Apr-23			There was no payment due for interest/redemption on April 5, 2023, wrong date
Moneywise Financial Services Pvt. Ltd.	Interest	05-Apr-23	INE956L07076	Paid	06-Apr-23	06-Apr-23			
Indiabulls Consumer Finance Limited Poonawalla Fincorp Limited	Interest	06-Apr-23	INE614X07274	Paid	31-Mar-23	10-Apr-23			
(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			
HDFC Bank Limited(Formerly Known as HDFC Limited) India Infrastructure Finance	Interest	08-Apr-23	INE040A08443	Paid	10-Apr-23	10-Apr-23			
Company Limited (IIFCL) Indiabulls Consumer Finance	Interest	08-Apr-23	INE787H09053	Paid	10-Apr-23	11-Apr-23			
Limited HDFC Bank Limited(Formerly	Interest	08-Apr-23	INE614X07076 INE040A08559	Paid Paid	06-Apr-23 10-Apr-23	06-Apr-23			
Known as HDFC Limited)	Interest	09-Apr-23 09-Apr-23				10-Apr-23			
J K Cement Limited J K Cement Limited	Interest	09-Apr-23	INE823G07169 INE823G07177	Paid Paid	11-Apr-23 10-Apr-23	11-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 Cholamandalam Investment &	Interest	12-Apr-23	INE121A07OI7	Paid	12-Apr-23	12-Apr-23			
Finance Company Limited	Interest	12-Apr-23	INE121A07OI7	Paid	12-Apr-23	12-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) HDFC Bank Limited(Formerly	Interest	13-Apr-23	INE001A07SJ0	Paid	13-Apr-23	14-Apr-23			
Known as HDFC Limited) Inland Waterways Authority of	Interest	13-Apr-23	INE040A08492 INE896W08020	Paid Paid	13-Apr-23	14-Apr-23			
India	Interest	13-Apr-23	INE896W08020	Paid	13-Apr-23	14-Apr-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	13-Apr-23	INE001A07SJ0	Paid	13-Apr-23	14-Apr-23			
Sundaram Finance Limited	Principal	13-Apr-23	INE660A07QI9	Paid	13-Apr-23	14-Apr-23			
Tata Capital Housing Finance Limited M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE033L07GS6	Paid	15-Apr-23	17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07478	Paid	13-Apr-23	17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07494	Paid	13-Apr-23	17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23 14-Apr-23	INE526S07437 INE526S07536	Paid Paid	13-Apr-23 14-Apr-23	17-Apr-23 17-Apr-23			
Ltd 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	INE526S07528	Paid	13-Apr-23	17-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			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07452	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07502	Paid	13-Apr-23	17-Apr-23			
M/s Hazaribagh Ranchi Expressway Ltd AIR INDIA ASSETS HOLDING	Interest	14-Apr-23	INE526S07577	Paid	13-Apr-23	17-Apr-23			
LIMITED Piramal Capital & Housing Finance	Interest	14-Apr-23	INEOAED08029	Paid	17-Apr-23	17-Apr-23			
Limited M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE516Y07311 INE526S07510	Paid Paid	13-Apr-23 13-Apr-23	14-Apr-23 17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07510	Paid	13-Apr-23	17-Apr-23 17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07486	Paid	14-Apr-23	17-Apr-23			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	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			
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GN7	Paid	15-Apr-23	17-Apr-23			
Tata Capital Housing Finance	Interest	14-Apr-23	INE033L07G05	Paid	15-Apr-23	17-Apr-23			
Limited M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07544	Paid	13-Apr-23	17-Apr-23			
Ltd M/s Hazaribagh Ranchi Expressway	Interest	14-Apr-23	INE526S07551	Paid	13-Apr-23	17-Apr-23			
Ltd Laxmi India Finleasecap Private	Interest	14-Apr-23	INE06WU07015	Paid	14-Apr-23	14-Apr-23			
Limited 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			
Laxmi India Finleasecap 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			
IDFC FIRST Bank Limited Berar Finance Limited	Interest Interest	15-Apr-23 15-Apr-23	INE092T08840 INE998Y07089	Paid Paid	15-Apr-23 14-Apr-23	17-Apr-23 14-Apr-23			
Andhra Pradesh Expressway Limited	Interest	15-Apr-23	INE400K07069	Paid	12-Apr-23	13-Apr-23			
Test Company Paisalo Digital Limited	Interest	16-Apr-23 16-Apr-23	ISI45678912z 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			
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			
JSW Steel Limited	Interest	18-Apr-23 18-Apr-23	INE019A07241	Paid		19-Apr-23			
JSW Steel Limited JSW Steel Limited	Interest Principal	18-Apr-23	INE019A07241 INE019A07241	Paid Wrong date		19-Apr-23 19-Apr-23			
JSW Steel Limited	Interest	19-Apr-23	INE019A07241	Wrong date		19-Apr-23			
Kotak Mahindra Prime Limited	Interest	19-Apr-23	INE916DA7RA8	Paid	19-Apr-23	20-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	INE414G07CK4	Paid	19-Apr-23	20-Apr-23			
Muthoot Finance Limited Tata Capital Housing Finance	Interest	19-Apr-23 19-Apr-23	INE414G07CN8 INE033L08296	Paid Paid	19-Apr-23 19-Apr-23	20-Apr-23 19-Apr-23			
Limited JSW Steel Limited	Principal	19-Apr-23	INE033L08296	Wrong date	19-Apr-25	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 National Thermal Power	Principal	19-Apr-23	INE414G07CN8	Paid	19-Apr-23	20-Apr-23			
Corporation Limited (NTPC)	Interest	20-Apr-23	INE733E08189	Paid	20-Apr-23	20-Apr-23	<u> </u>		
India Infradebt Limited	Interest	20-Apr-23	INE537P07539	Paid	20-Apr-23	21-Apr-23			
Jharkhand Road Project	Interest	20-Apr-23	INE746N07325	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07325	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07323	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project						•		-	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07432	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07820	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd India Infradebt Limited	Interest	20-Apr-23	INE746N07739	Default Paid	20-Apr 22	21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project	Interest	20-Apr-23	INE537P07521		20-Apr-23	21-Apr-23	1		
Implementation Co Ltd	Interest	20-Apr-23	INE746N07390	Default		21-Apr-23	21-Apr-23	21-Apr-23	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	20-Apr-23	INE746N07291	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07713	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd 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	Interest	20-Apr-23	INE746N07846	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FS0	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	INE746N07416	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project	Interest	20-Apr-23	INE746N07747	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07721	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07424	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd	Interest	20-Apr-23	INE746N07424 INE018A08AV5	Default Paid	20 4 22	21-Apr-23	21-Apr-23	21-Apr-23	
Larsen & Toubro Limited Jharkhand Road Project	Interest	20-Apr-23 20-Apr-23	INE746N07853	Default	20-Apr-23	21-Apr-23 21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07457	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07796	Default		21-Apr-23	21-Apr-23	21-Apr-23	
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	
Muthoot Finance Limited Jharkhand Road Project	Interest	20-Apr-23	INE414G08306	Paid	20-Apr-23	21-Apr-23			
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	
Jharkhand Road Project	Interest	20-Apr-23	INE746N07267	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07317	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project		20-Apr-23	INE746N07010	Default		21-Apr-23			
Implementation Co Ltd Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FU6	Paid	20-Apr-23	21-Apr-23 21-Apr-23	21-Apr-23	21-Apr-23	
Jharkhand Road Project	Interest	20-Apr-23	INE746N07440	Default	207101 23	21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07366	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project						-	-		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07838	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07382	Default		21-Apr-23	21-Apr-23	21-Apr-23	
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	
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	Interest	20-Apr-23	INE746N07762	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	20-Apr-23	INE641007144	Paid	20-Apr-23	21-Apr-23		·	
Finance Limited) Jharkhand Road Project	Interest	20-Apr-23	INE746N07689	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07374	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd	Interest	20-Apr-23	INE746N07283	Default		21-Apr-23	21-Apr-23	21-Apr-23	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	20-Apr-23	INE746N07333	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Apr-23	INE746N07697	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Implementation Co Ltd Jharkhand Road Project	interest	20 Apr 23	11427401407037	Detaule		21 Apr 23	21 Apr 25	21 Apr 23	
Implementation Co Ltd	Interest	20-Apr-23	INE746N07010	Default		21-Apr-23	21-Apr-23	21-Apr-23	
Muthoot Finance Limited Muthoot Finance Limited	Interest	20-Apr-23 20-Apr-23	INE414G07FT8 INE414G07FV4	Paid Paid	20-Apr-23 20-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 Jharkhand Road Project	Principal	20-Apr-23	INE916DA7QZ7	Paid	20-Apr-23	21-Apr-23			
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	
Muthoot Capital Services Limited Poonawalla Housing Finance	Interest	21-Apr-23	INE296G07010	Paid	20-Apr-23	21-Apr-23			
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	Interest	21-Apr-23	INE511C08860	Paid	21-Apr-23	24-Apr-23			
Fincorp Limited) Paisalo Digital Limited	Interest	21-Apr-23	INE420C07015	Paid	21-Apr-23	24-Apr-23			
Laxmi India Finleasecap Private	Interest	21-Apr-23	INE06WU07023	Paid	21-Apr-23	24-Apr-23			
Limited IVE Finance Limited									
IKF Finance Limited Asirvad Microfinance Limited	Interest	21-Apr-23 21-Apr-23	INE859C07063 INE516Q07309	Paid Paid	20-Apr-23 20-Apr-23	21-Apr-23 24-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 Asirvad Microfinance Limited	Principal	21-Apr-23 21-Apr-23	INE516Q07309	Paid Paid	20-Apr-23	24-Apr-23			
IKF Finance Limited	Principal Principal	21-Apr-23 21-Apr-23	INE516Q07309 INE859C07063	Paid	20-Apr-23 20-Apr-23	24-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 Finleasecap Private Limited	Principal	21-Apr-23	INE06WU07023	Paid	21-Apr-23	24-Apr-23			
Hinduja Leyland Finance Limited	Interest	22-Apr-23	INE146O08209	Paid	20-Apr-23	24-Apr-23			
Kotak Mahindra Prime Limited Oxyzo Financial Services Private	Interest	22-Apr-23	INE916DA7RN1	Paid	24-Apr-23	25-Apr-23			
Limited	Interest	22-Apr-23	INE04VS07255	Paid	22-Apr-23	25-Apr-23			
NIIF Infrastructure Finance Limited Kogta Financial (India) Ltd.	Interest	23-Apr-23 23-Apr-23	INE246R07426 INE192U07236	Paid Paid	21-Apr-23 21-Apr-23	21-Apr-23 24-Apr-23			
India Infradebt Limited	Interest	23-Apr-23	INE537P07463	Paid	24-Apr-23	25-Apr-23			
L&T Finance Holdings Limited									
(formerly known as L & T Finance Limited) L&T Finance Holdings Limited	Interest	23-Apr-23	INE027E07BA2	Paid	24-Apr-23	24-Apr-23			
(formerly known as L & T Finance Limited)	Interest	23-Apr-23	INE027E07AZ1	Paid	24-Apr-23	24-Apr-23			
Reliance MediaWorks Financial Services Private Limited	Principal	23-Apr-23	INE889Z07012	Default		24-Apr-23			
Ugro Capital Limited	Interest	24-Apr-23	INE583D07349	Paid	24-Apr-23	24-May-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			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KK7	Paid	20-Apr-23	25-Apr-23			
JM Financial Credit Solutions Limited	Interest	24-Apr-23	INE651J07853	Paid	24-Apr-23	25-Apr-23			
HDB Financial Services Ltd.	Interest	24-Apr-23	INE756I07ER5	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KL5	Paid	20-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I08330	Paid	20-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	INEOAED08037	Paid	24-Apr-23	24-Apr-23	<u>L</u>		
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.
HDFC Bank Limited(Formerly	Interest	24-Apr-23	INE040A08625	Paid	24-Apr-23	24-Apr-23			
Known as HDFC Limited)					-	-			
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			

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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	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	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 Kudgi Transmission Limited	Interest Interest	25-Apr-23 25-Apr-23	INE945S07165 INE945S07181	Paid Paid		26-Apr-23 26-Apr-23			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07066	Paid		26-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	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			
Rower Grid Corporation of India	Interest	25-Apr-23	INE945S07074	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NX2	Paid	25-Apr-23	25-Apr-23			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-Apr-23	INE411L07023	Paid	25-Apr-23	26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07132	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 Kudgi Transmission Limited	Interest Interest	25-Apr-23 25-Apr-23	INE945S07173 INE945S07108	Paid Paid		26-Apr-23 26-Apr-23			
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07041	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			
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 Kudgi Transmission Limited	Interest Interest	25-Apr-23 25-Apr-23	INE945S07157 INE945S07207	Paid Paid		26-Apr-23 26-Apr-23			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-23	INE849D08TW5	Paid	25-Apr-23	25-Apr-23			
SK FINANCE LIMITED	Interest	25-Apr-23	INE124N07531	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	25-Apr-23 25-Apr-23	INE945S07199 INE945S07140	Paid Paid		26-Apr-23 26-Apr-23			
SK FINANCE LIMITED	Principal	25-Apr-23 25-Apr-23	INE124N07531	Paid	25-Apr-23	25-Apr-23			
Kudgi Transmission Limited	Principal	25-Apr-23	INE945S07041	Paid		26-Apr-23			
Power Grid Corporation of India Limited	Principal	25-Apr-23	INE752E07NP8	Paid	25-Apr-23	25-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			
NHPC Limited NIIF Infrastructure Finance Limited	Interest	26-Apr-23 26-Apr-23	INE848E07BL8 INE246R07285	Paid Paid	24-Apr-23 26-Apr-23	25-Apr-23 27-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BK0	Paid	26-Apr-23 24-Apr-23	27-Apr-23 25-Apr-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BM6	Paid	24-Apr-23	25-Apr-23			
Indiabulls Housing Finance Limited NHPC Limited	Interest	26-Apr-23 26-Apr-23	INE148I07GJ7 INE848E07BN4	Paid Paid	24-Apr-23 24-Apr-23	26-Apr-23 25-Apr-23			
ICICI Securities Primary Dealership	Interest	26-Apr-23 26-Apr-23	INE848EU/BN4 INE849D08TS3	Paid	24-Apr-23 26-Apr-23	25-Apr-23 27-Apr-23			
Limited Reliance Home Finance Limited	Interest	26-Apr-23	INE217K07752	Default		07-Jul-23			
NHPC Limited	Interest	26-Apr-23	INE848E07BJ2	Paid	24-Apr-23	25-Apr-23			
Ugro Capital Limited	Interest	26-Apr-23	INE583D07315	Paid	26-Apr-23	27-Apr-23			
ICICI Securities Primary Dealership Limited	Principal	26-Apr-23	INE849D08TS3	Paid	26-Apr-23	27-Apr-23			
JM Financial Credit Solutions Limited	Principal	26-Apr-23	INE651J07846	Wrong date		27-Apr-23			
Reliance Home Finance Limited	Principal	26-Apr-23	INE217K07752	Default		07-Jul-23			
	Interest	27-Apr-23	INE660A07RE6	Paid Paid	27-Apr-23	27-Apr-23	-		
Sundaram Finance Limited	Intorret				27-Apr-23	28-Apr-23			
Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED HDFC Bank Limited(Formerly	Interest Interest	27-Apr-23 27-Apr-23	INE199G07057 INE001A07SK8	Paid	27-Apr-23	27-Apr-23			
Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Apr-23	INE001A07SK8	Paid	27-Apr-23	-			
Sundaram Finance Limited JAGRAN PRAKASHAN LIMITED HDFC Bank Limited(Formerly						27-Apr-23 28-Apr-23 07-Jul-23			

				Status of			Date of		
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	information given to Exchange by the debenture	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks	Interest	27-Apr-23	INE975G08215	etc.) Default		28-Apr-23	trustee 28-Apr-23	28-Apr-23	
Limited Reliance Home Finance Limited	Interest	27-Apr-23	INE217K07117	Default		07-Jul-23		201.4.20	
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	INE001A07SK8	Paid	27-Apr-23	27-Apr-23			
Larsen & Toubro Limited	Interest	28-Apr-23	INE018A08BE9	Paid	28-Apr-23	01-May-23			
Ballarpur Industries Limited	Interest	28-Apr-23	INE294A07125	Default		28-Apr-23			The company is under corporate insolvency process as per 1&BC
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 &	Interest	28-Apr-23	INE121A07Q00	Paid	28-Apr-23	02-May-23			
Finance Company Limited India Infrastructure Finance	Interest	28-Apr-23	INE787H09061	Paid	28-Apr-23	02-May-23			
Company Limited (IIFCL) Jhajjar 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
ICICI Securities Primary Dealership Limited	Interest	28-Apr-23	INE849D08TV7	Paid	28-Apr-23	28-Apr-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
Tata Steel Limited	Principal	28-Apr-23	INE081A08280	Paid	28-Apr-23	28-Apr-23			
Jhajjar Power Limited	Principal	28-Apr-23	INE165K07035	Paid	28-Apr-23	02-May-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
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
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			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-23	INE849D08TU9	Paid	28-Apr-23	28-Apr-23			
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-23	INE733E08213	Paid	29-Apr-23	02-May-23			
Torrent Power Ltd Emami Frankross Limited	Interest	29-Apr-23 30-Apr-23	INE813H07218 INE711X07070	Paid Paid	02-May-23 26-Apr-23	02-May-23 03-May-23			
Jhajjar 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			
IKF Finance Limited Macrotech Developers Limited	Interest Interest	30-Apr-23 30-Apr-23	INE859C08103 INE670K07182	Paid Paid	29-Apr-23 02-May-23	02-May-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			
Jhajjar Power Limited India Grid Trust	Interest	30-Apr-23 30-Apr-23	INE165K07027 INE219X07348	Paid Paid	02-May-23 28-Apr-23	03-May-23 28-Apr-23			
Emami Frankross Limited	Interest	30-Apr-23 30-Apr-23	INE711X07062	Paid	26-Apr-23	03-May-23			
ICICI Securities Primary Dealership Limited	Interest	30-Apr-23	INE849D08TQ7	Paid	28-Apr-23	28-Apr-23			
Emami 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			
Arohan Financial Services Limited ICICI Securities Primary Dealership	Interest	30-Apr-23	INE808K08053	Paid	02-May-23	02-May-23			
Limited Muthoot Finance Limited	Principal	30-Apr-23 01-May-23	INE849D08TQ7 INE414G07DJ4	Paid Paid	28-Apr-23 02-May-23	28-Apr-23 03-May-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-23	INE414G07GM1	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07630	Paid	29-Apr-23	30-Apr-23			
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07671	Paid	29-Apr-23	30-Apr-23			
JM Financial Products Limited	Interest	01-May-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
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.
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507035	Paid	02-May-23	03-May-23			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest Interest	01-May-23 01-May-23 01-May-23	INE065507035 INE065507126 INE414G07FE0	Paid Paid Paid	02-May-23 02-May-23 02-May-23	03-May-23 03-May-23 03-May-23			

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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 Muthoot Vehicle and Asset Finance	Interest	01-May-23	INE523H07BA3	Paid	29-Apr-23	01-May-23			
Limited	Interest	01-May-23	INE00XE07119	Paid	02-May-23	03-May-23			
Achiievers 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	INE651J07614	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			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-May-23 01-May-23	INE414G07FK7 INE414G07GE8	Paid Paid	02-May-23 02-May-23	03-May-23 03-May-23			
Muthoot Finance Limited	Interest	01-May-23	INE414G07GL3	Paid	02-May-23	03-May-23			
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507365	Paid	02-May-23	03-May-23			
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528S07110	Paid	02-May-23	03-May-23			
Edelweiss Retail Finance Limited Muthoot Finance Limited	Interest Interest	01-May-23 01-May-23	INE528S07094 INE414G07FQ4	Wrong date Paid	02-May-23	03-May-23 03-May-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-May-23	INE414G07FQ4	Paid	02-May-23	03-May-23			
JM Financial Credit Solutions	Interest					30-Apr-23			
Limited		01-May-23	INE651J07697	Paid	29-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			
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507316	Paid	02-May-23	03-May-23			
Achiievers 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
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507233	Paid	02-May-23	03-May-23			
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507068	Wrong date		03-May-23			Annual payment on 02-03-2024
Muthoot Finance Limited	Interest	01-May-23	INE414G07FD2	Paid	02-May-23	03-May-23			
Muthoot Finance Limited 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 01-May-23	INE651J07739	Paid Paid	29-Apr-23 02-May-23	30-Apr-23 03-May-23			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-May-23	INE065507241 INE065507373	Paid	02-May-23	03-May-23			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	01-May-23	INE065507365	Paid	02-May-23	03-May-23			
Achiievers Finance India (P) Ltd	Principal	01-May-23	INE065507233	Wrong date		03-May-23			redemption on 01/07/2023
Achiievers 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 Tata Capital Limited	Interest Interest	02-May-23 02-May-23	INE340A07118 INE976I08375	Paid Paid	02-May-23 02-May-23	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			
JSW Steel Limited	Interest	03-May-23	INE019A07449	Paid	02.14 22	03-May-23			
IDFC FIRST Bank Limited HDFC Bank Limited(Formerly	Interest	03-May-23	INE092T08EC2	Paid	03-May-23	04-May-23			
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	INE033L07ES1	Paid	04-May-23	04-May-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-23	INE641007086	Paid	04-May-23	05-May-23			
Tata Capital Housing Finance Limited	Principal	04-May-23	INE033L07ES1	Paid	04-May-23	04-May-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	05-May-23 05-May-23	INE414G07GG3 INE414G07GF5	Paid Paid	06-May-23 06-May-23	08-May-23 08-May-23	08-May-23		
India Infradebt Limited	Interest	05-May-23	INE414G07GF5	Paid	04-May-23	05-May-23	UO-IVIDY-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	Interest	05-May-23	INE217K07778	Default		07-Jul-23			
Reliance Home Finance Limited Larsen & Toubro Limited	Principal Interest	05-May-23 06-May-23	INE217K07778 INE018A08BB5	Default Paid	06-May-23	07-Jul-23 09-May-23			
	Interest	06-May-23	INE219X07215	Paid	04-May-23	05-May-23			
India Grid Trust		06-May-23	INE219X07173	Paid	04-May-23	05-May-23			
India Grid Trust	Interest				04-May-23	05-May-23			
India Grid Trust India Grid Trust	Interest	06-May-23	INE219X07199	Paid					
India Grid Trust India Grid Trust India Grid Trust	Interest Interest	06-May-23 06-May-23	INE219X07231	Paid	04-May-23	05-May-23			
India Grid Trust India Grid Trust	Interest	06-May-23							
India Grid Trust India Grid Trust India Grid Trust J K Cement Limited India Grid Trust India Grid Trust	Interest Interest Interest Interest Interest	06-May-23 06-May-23 06-May-23 06-May-23 06-May-23	INE219X07231 INE823G07193 INE219X07207 INE219X07223	Paid Paid Paid Paid	04-May-23 06-May-23 04-May-23 04-May-23	05-May-23 06-May-23 05-May-23 05-May-23			
India Grid Trust India Grid Trust India Grid Trust J K Cement Limited India Grid Trust	Interest Interest Interest Interest	06-May-23 06-May-23 06-May-23 06-May-23	INE219X07231 INE823G07193 INE219X07207	Paid Paid Paid	04-May-23 06-May-23 04-May-23	05-May-23 06-May-23 05-May-23			

				Status of			Date of		
Name of Listed Entity	Туре	Due Date of payment of interest /	ISIN Number	Payment (Default / Delayed / Non-	Actual date of Payment of Interest/Princ	Date of Information	information given to Exchange by	Date of information given to DP by	Details of action taken by debenture trustee(if any)
		Principal		Cooperation/ No Information etc.)	ipal	given to CRA	the debenture trustee	the debenture trustee	,
India Grid Trust	Interest	06-May-23	INE219X07181	Paid	04-May-23	05-May-23			
India Grid Trust	Interest	06-May-23	INE219X07256	Paid	04-May-23	05-May-23			
India Grid Trust JM Financial Credit Solutions	Interest	06-May-23	INE219X07249	Paid	04-May-23	05-May-23			
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			
J K Cement Limited	Principal	06-May-23	INE823G07193	Paid	06-May-23	09-May-23			
Achiievers 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			
Sundaram Finance Limited	Interest	07-May-23	INE660A08BV2	Paid	08-May-23	09-May-23			
Achiievers 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
Achiievers 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
Achiievers 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
Achiievers 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
Achiievers 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
Achiievers 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
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4	Paid	08-May-23	09-May-23			
Punjab & Sind Bank J K Cement Limited	Interest	08-May-23 08-May-23	INE608A08041 INE823G07136	Paid Paid	08-May-23 06-May-23	09-May-23 09-May-23			
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4	Paid	08-May-23	09-May-23			
Indiabulls Consumer Finance	Interest	08-May-23	INE614X07076	Paid	04-May-23	04-May-23			
Limited 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			
Tata Capital Limited (Formerly known as Tata Cleantech Capital	Interest	10-May-23	INE857Q08016	Paid	10-May-23	10-May-23			
Limited) Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907066	Paid	10-May-23	11-May-23			
Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907058	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			
Grasim Industries Limited	Principal	10-May-23	INE069A08046	Paid	10-May-23	11-May-23			
Sundaram Home Finance Limited (SHFL)	Interest	11-May-23	INE667F07HS1	Paid	11-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 &	Interest	11 May 22	INE121407040	Doid	11 May 22	12 May 22			
Finance Company Limited	Interest	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			
Cholamandalam Investment &	Dringinal	11.May 22	INE121407040	Doid	11.May 22	12 May 22			
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			
Torrent Power Ltd Piramal Capital & Housing Finance	Interest	12-May-23	INE813H08026	Paid	12-May-23	12-May-23			
Limited Piramal Capital & Housing Finance	Interest	12-May-23	INE516Y07147	Paid	12-May-23	15-May-23			
Limited	Principal	12-May-23	INE516Y07147	Paid	12-May-23	15-May-23			
Torrent Power Ltd IDFC FIRST Bank Limited	Principal	12-May-23	INE813H08026	Paid	12-May-23	12-May-23			
HDFC Bank Limited(Formerly	Interest	13-May-23 13-May-23	INE092T08469 INE040A08500	Paid Paid	15-May-23 15-May-23	16-May-23 15-May-23			
Known as HDFC Limited) Tata Capital Housing Finance	Interest	14-May-23	INE033L07G05	Paid	15-May-23	16-May-23			
Limited IL&FS Energy Development					15 IVIAY-25				
Company Limited	Interest	14-May-23	INE938L08072	Default		15-May-23			
Torrent Power Ltd Tata Capital Housing Finance	Interest	14-May-23	INE813H08034	Paid	15-May-23	16-May-23			
Limited	Interest	14-May-23	INE033L07GS6	Paid	15-May-23	16-May-23			
India Grid Trust	Interest	14-May-23	INE219X07025	Paid	15-May-23	16-May-23			
Tata Capital Housing Finance	Interest	14-May-23	INE033L07GN7	Paid	15-May-23	16-May-23			
Limited		· ·		1	· ·				

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	14-May-23	INE033L07GR8	Paid	15-May-23	16-May-23			
Limited Muthoot Finance Limited	Interest	14-May-23	INE414G07EQ7	Paid	12-May-23	16-May-23			
REC Limited	Interest	15-May-23	INE020B08880	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	INE020B08898	Paid	15-May-23	16-May-23			
REC Limited Reliance Home Finance Limited	Interest	15-May-23 15-May-23	INE020B08906 INE217K07257	Paid Default	15-May-23	16-May-23 07-Jul-23			
Test Company	Interest Interest	16-May-23	ISI45678912z	Delault		07-Jul-23			
' '									
NIIF Infrastructure Finance Limited	Interest	16-May-23	INE246R07293	Paid	16-May-23	17-May-23			
Berar Finance Limited	Interest	16-May-23	INE998Y07139	Paid	16-May-23	16-May-23			
IDFC FIRST Bank Limited	Interest	16-May-23	INE688I08053	Paid	17-May-23	18-May-23			
Ugro Capital Limited Power Grid Corporation of India	Interest	16-May-23	INE583D07174	Paid	16-May-23	17-May-23			
Limited	Interest	17-May-23	INE752E08692	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			
Muthoot Vehicle and Asset Finance	Interest	17-May-23	INE00XE07168	Paid	17-May-23	18-May-23			
Limited									
Sundaram Finance Limited Power Grid Corporation of India	Interest	17-May-23	INE660A07QV2	Paid	17-May-23	18-May-23			
Limited	Interest	17-May-23	INE752E08684	Paid	17-May-23	17-May-23			
Power Grid Corporation of India	Interest	17-May-23	INE752E08676	Paid	17-May-23	17-May-23			
Limited Sundaram Finance Limited		·	INE660A07QV2	Paid		·			
Power Grid Corporation of India	Interest	17-May-23			17-May-23	18-May-23			
Limited	Principal	17-May-23	INE752E08676	Paid	17-May-23	17-May-23			
Muthoot Vehicle and Asset Finance	Principal	17-May-23	INE00XE07101	Paid	17-May-23	18-May-23			
Limited 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			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7	Paid	18-May-23	19-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7	Paid	18-May-23	19-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			
Reliance Home Finance Limited	Interest	18-May-23	INE217K07786	Default		07-Jul-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-May-23	INE040A08542	Paid	18-May-23	18-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			
India Infradebt Limited	Interest	19-May-23	INE537P07547	Paid	18-May-23	22-May-23			
Piramal Enterprises Limited	Interest	19-May-23	INE140A07591	Paid	19-May-23	22-May-23			
Tata Capital Limited (Formerly known as Tata Cleantech Capital	Interest	19-May-23	INE857Q07323	Paid	19-May-23	22-May-23			
Limited) Kotak Mahindra Prime Limited	Interest	19-May-23	INE916DA7QY0	Paid	19-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	INE516Y07014	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 Power Grid Corporation of India	Principal	19-May-23	INE140A07591	Paid	19-May-23	22-May-23			
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	INE641007144	Paid	22-May-23	23-May-23			
Power Grid Corporation of India							1		1

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7SC2	Paid	22-May-23	23-May-23			
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KZ3	Paid	20-May-23	22-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			
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7RB6	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	INE477S08092	Paid	19-May-23	23-May-23			
IRB Infrastructure Developers Limited	Interest	20-May-23	INE821I07029	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	INE721A08CI7	Paid	20-May-23	20-May-23			
Power Grid Corporation of India	Principal	20-May-23	INE752E07KU4	Paid	20-May-23	22-May-23			
Limited Sundaram Finance Limited	Interest	22-May-23	INE660A08BT6	Paid	22-May-23	22-May-23			
Cholamandalam Investment &	Interest	22-May-23	INE121A08NO5	Paid	22-May-23	23-May-23			
Finance Company Limited					· ·				
Kotak Mahindra Prime Limited Oxyzo Financial Services Private	Interest	22-May-23	INE916DA7SH1	Paid	22-May-23	23-May-23			
Limited	Interest	22-May-23	INE04VS07255	Paid	22-May-23	23-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			
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			
Indiabulls Housing Finance Limited	Interest	23-May-23	INE148I07NV8	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 Larsen & Toubro Limited	Interest Principal	23-May-23 23-May-23	INE018A08AK8 INE018A08AK8	Paid Paid	23-May-23 23-May-23	24-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	INE998Y07071	Paid	24-May-23	24-May-23			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KP6	Paid	24-May-23	25-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			
Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I07KF7	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	INE148I07KL5	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata	Interest	24-May-23	INE909H08170	Paid	23-May-23	25-May-23			
Motors Finance Ltd.) Indiabulls Housing Finance Limited	Interest	24-May-23	INE148I08330	Paid	24-May-23	25-May-23			
Ugro Capital Limited	Interest	24-May-23	INE583D07349	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata		24-May-23	INE909H08170	Paid	23-May-23	25-May-23			
Motors Finance Ltd.)	Principal								
Kogta Financial (India) Ltd. HDFC Bank Limited(Formerly	Interest	25-May-23	INE192U07160	Paid	25-May-23	26-May-23			
Known as HDFC Limited)	Interest	25-May-23	INE040A08658	Paid	25-May-23	25-May-23			
SK FINANCE LIMITED	Interest	25-May-23	INE124N07531	Paid	25-May-23	25-May-23			
SK FINANCE LIMITED	Principal	25-May-23	INE124N07531	Paid	25-May-23	25-May-23			
Indiabulls Housing Finance Limited	Interest	26-May-23	INE148I08231	Paid	23-May-23	24-May-23			
Asirvad Microfinance Limited	Interest	26-May-23	INE516Q08331	Paid	26-May-23	26-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			
Tata Capital Housing Finance Limited	Interest	26-May-23	INE033L07GW8	Paid	26-May-23	26-May-23			
Adani Ports and Special Economic	. —						1		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	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			
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	Principal	26-May-23	INE742F07486	Paid		29-May-23			
Zone Limited 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			
Power Grid Corporation of India	Interest	27-May-23	INE752E07MQ8	Paid	29-May-23	29-May-23			
Limited Power Grid Corporation of India					-	-			
Limited	Interest	27-May-23	INE752E07MW6	Paid	29-May-23	29-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	Interest	27-May-23	INE752E07MS4	Paid	29-May-23	29-May-23			
Limited Power Grid Corporation of India									
Limited	Interest	27-May-23	INE752E07MP0	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			
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	Principal	27-May-23	INE752E07MP0	Paid	29-May-23	29-May-23			
Limited BELRISE INDUSTRIES	Trincipal	27 Widy 25	11427322071411 0	1 did	25 Ividy 25	25 Ividy 25			
LIMITED(formerly known as Badve	Interest	28-May-23	INE894V07011	Paid	26-May-23	26-May-23			
Engineering Limited) 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	INE756I07DO4	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			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07LL3	Paid	24-May-23	25-May-23			
Tata Motors Finance Solutions	merese	20 Widy 25	1142140107223	Talu	24 IVIDY 25	25 Ividy 25			
Limited (formerly known as Tata	Interest	28-May-23	INE909H08147	Paid	25-May-23	30-May-23			
Motors Finance Ltd.) Sagar Cements Ltd	Interest	28-May-23	INE433R07016	Paid	27-May-23	29-May-23			
IL&FS Energy Development	Interest	28-May-23	INE938L08080	Default		29-May-23			
Company Limited	merese	20 May 20		Derdait		25 11.07 25			
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	INE148I07NP0	Paid	26-May-23	29-May-23			
Indiabulls Housing Finance Limited	Interest	28-May-23	INE148I07ND6	Paid	26-May-23	29-May-23			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-May-23	INE909H08154	Paid	25-May-23	30-May-23			
Nuclear Power Corporation of India	Interest	28-May-23	INE206D08238	Paid	29-May-23	30-May-23			
Limited Nuclear Power Corporation of India	Interest	28-May-23	INE206D08253	Paid	29-May-23	30-May-23			
Limited PTC India Financial Services Ltd						-			
PTC India Financial Services Ltd. Nuclear Power Corporation of India	Interest	28-May-23 28-May-23	INE560K07128	Paid Paid	26-May-23	26-May-23			
Limited IL&FS Energy Development	Interest		INE206D08212		29-May-23	30-May-23			
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	Interest	28-May-23	INE027E07AP2	Paid	30-May-23	31-May-23			
Limited)		., .			., .	-, -			

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rusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2023-2
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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-May-23	INE148I07NN5	Paid	26-May-23	29-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)	Principal	28-May-23	INE894V07011	Paid	26-May-23	26-May-23			
PATANJALI AYURVED LIMITED Sagar Cements Ltd	Principal Principal	28-May-23 28-May-23	INE01IG07014 INE433R07016	Paid Paid	26-May-23 27-May-23	29-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			
IRB Infrastructure Developers Limited	Interest	29-May-23	INE821I07052	Paid	26-May-23	29-May-23			
NIIF Infrastructure Finance Limited	Interest	29-May-23	INE246R07590	Paid	26-May-23	26-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			
India Infradebt Limited	Interest	29-May-23	INE537P07554	Paid	29-May-23	29-May-23			
Asirvad Microfinance Limited	Interest	29-May-23	INE516Q07291	Paid	29-May-23	29-May-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-May-23	INE121A07PH6	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 Asirvad Microfinance Limited	Interest Principal	29-May-23 29-May-23	INE721A08CK3 INE516Q07291	Paid Paid	29-May-23 29-May-23	29-May-23 29-May-23			
Reliance Home Finance Limited	Principal	29-May-23	INE217K08123	Default	25 IVIDY 25	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	INE651J07861	Paid	30-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861	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			
Emami Frankross Limited	Interest	30-May-23	INE711X07070	Paid	29-May-23	31-May-23			
Cholamandalam Investment &	Interest	30-May-23	INE121A08OU0	Paid	30-May-23	31-May-23			
Finance Company Limited JM Financial Credit Solutions	Interest	30-May-23	INE651J07861	Paid	30-May-23	31-May-23			
Limited M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08606	Accrued but not due		24-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			
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	INE651J07861	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			
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			
Indiabulls Housing Finance Limited	Interest	30-May-23	INE148I07ES3	Paid	29-May-23	30-May-23			
Indiabulls Housing Finance Limited	Principal	30-May-23	INE148I07IY2	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			Reedemed on 20-05-2023
Piramal Capital & Housing Finance Limited	Interest	31-May-23	INE516Y07154	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			

Tempor Internal Florida Property Pro					Status of			Date of		
Service of Little Finding			Due Date of				Date of			
Processor Proc	Name of Listed Entity	Туре		ISIN Number				-		
Description							given to CRA			trustee(ii aliy)
Management Man									trustee	
Comparison for Lange	HDFC Bank Limited(Formerly	Interest	21 May 22	INIEOAOAO9709	Paid	21 May 22	21-May-22			
United (Enterly Notion 2-1736 March 2 Marc		interest	51-IVIdy-25	INEU4UAU8708	raiu	31-IVIAY-23	31-IVIdy-23			
Montant Decoration Limited Interest 11 May 22 MRCF0007112 Poil 11 May 23 May 23 May 24		Interest	31-May-23	INE601U08077	Paid	31-May-23	01-Jun-23			
Interest 1.1 May 23		Interest	24 14 22	INIECZOVOZADO	D-:-I	24 14 22	01 1 22			
SOURCE Service Control Field Service Control Fie										
Intellate		Interest		INE556F08JY8	Paid	31-May-23	01-Jun-23			
Security Comparison Compa		Interest	31-May-23	INE752E07IK9	Paid	31-May-23	01-Jun-23			
Miles		Interest	31-May-23	INE752E07IL7	Paid	31-May-23	01-Jun-23			
				INE556F08JY8						
Big Decoration of Composition of	Power Grid Corporation of India									
Security Common			-							
Limited Inference 1. Inference	Limited	Interest	31-May-23	INE821I07102	Paid	31-May-23	01-Jun-23			
Bit Finance Limited		Interest	31-May-23	INE752E07IK9	Paid	31-May-23	01-Jun-23			
Interest (Dromerly Norwan ST Tata Interest 31-May-23 Interest 31-May-23 01-May-23 02-May-23 02-May-23 03-May-23 03-May	IKF Finance Limited	Interest	31-May-23	INE859C08103	Paid	31-May-23	31-May-23			
Motion Finance List) Interest 31 May 23 INE23007298 Paid 30 May 23 0.1 Jun 23 0.1 Jun 24 0.1 Jun 25 0.1 Jun 24 0.		Interest	31-May-23	INE601U08234	Paid	31-May-23	01-lun-23			
Developed Developers Limited Interest	Motors Finance Ltd.)	merese			1 0.0	,				
Limited Marcotch Developers Limited Marcotch Developers Limited Marcotch Developers Limited Principal 31 May 23 NR550007154 Pad 31 May 23 21 May 23 23 May 24 24 May 24 May 24										
Paramatic appeal & Rossing France Principal 21-May 23 18-S16V07154 Paid 21-May 23 31-May 23		Interest	31-May-23	INE752E07II3	Paid	31-May-23	01-Jun-23			
Limited		Interest	31-May-23	INE670K07174	Paid	31-May-23	01-Jun-23			
Limited Principal 18-149/2 Principal 18-149/2		Principal	31-May-23	INE516Y07154	Paid	31-May-23	31-May-23			
Additional Formation Final Inference	·	Principal	31-May-23	INE752E07II3	Paid	31-May-23	01-Jun-23			
Million Finance Limited Interest 0-1-Jun-23 MES23407AVS Paid 01-Jun-23 02-Jun-23				INE065507316	Paid		02-Jun-23			
Multipoof Finance Limited Interest 0-1-lun-23 MR414G07G88 Paid 0-1-lun-23 0-2-lun-23 0-2-lun-23										
Multipot Finance Limited Interest O1-Jun-23 INEG456076(3) Paid O1-Jun-23 O2-Jun-23 O2-										
Interest	Muthoot Finance Limited									
Achilevers Finance India (P) It of Inferest		Interest	01-Jun-23	INE040A08617	Paid	01-Jun-23	01-Jun-23			
Michael Interest O1-Jun-23 INE65107614 Paid O1-Jun-23 O2-Jun-23	Achiievers Finance India (P) Ltd									
Limited Interest C1-Jun-23 NEOSDUOT-14 Paid C1-Jun-23 C2-Jun-23										
Limited Interest U-190-23 INEQUARY Paid U-190-23 U-1	Limited	Interest	01-Jun-23	INE651J07614	Paid	01-Jun-23	02-Jun-23			
NIF Infrastructure Finance Imited		Interest	01-Jun-23	INE00XE07119	Paid	01-Jun-23	01-Jun-23			
Achilevers Finance India (P) Ltd Interest 01-Jun-23 INE065507091 Paid 01-Jun-23 02-Jun-23 Annual Payment on 02/03/2024 JM Financial Credit Solutions Unified Interest 01-Jun-23 INE05507068 Wrong date 02-Jun-23 U2-Jun-23 U2-Jun		Interest	01-lun-23	INF246R07434	Paid	01-lun-23	02-lun-23			
Achievers Finance India (P) Ltd										
JM Financial Credit Solutions Interest O1-Jun-23 NE51007671 Paid O1-Jun-23 O2-Jun-23 O						01 3411 25				Annual Payment on 02/03/2024
Limited		merese		1142003307000	Wrong date					Amidum dyment on 02/03/2024
Muthoot Finance Imited		Interest	01-Jun-23		Paid	01-Jun-23	02-Jun-23			
Achievers Finance India (P) Ltd Interest										
Nido Home Finance Limited (Formerly known as Gelevies) Interest 01-Jun-23 INE530L07210 Paid 30-May-23 31-May-23 31-May-2										
Formerly known as Edelweiss Interest O1-Jun-23 INE530L07210 Paid 30-May-23 31-May-23 3		Interest	01-Jun-23	INE065507365	Paid	01-Jun-23	02-Jun-23			
Housing Finance Limited Interest O1-Jun-23 INE523H078A3 Paid O1-Jun-23 O2-Jun-23 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-22 O7-Jun-23 O7-Ju		Interest	01-Jun-23	INE530L07210	Paid	30-May-23	31-May-23			
MFinancial Products Limited	Housing Finance Limited.)									
Muthoot Finance Limited Interest 01-Jun-23 INE414G07FJ9 Paid 01-Jun-23 02-Jun-23 Achilevers Finance India (P) Ltd Interest 01-Jun-23 INE414G07DD7 Paid 01-Jun-23 02-Jun-23 Achilevers 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 INE000XE07119 Paid 01-Jun-23 01-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07E12 Paid 01-Jun-23 02-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07E12 Paid 01-Jun-23 02-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07E02 Paid 01-Jun-23 02-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07FD2 Paid 01-Jun-23 02-Jun-23 Jim Financial Products Limited Interest 01-Jun-23 InKE414G07FD2 Paid 01-Jun-23 02-Jun-23 India I										
Achievers Finance India (P) Ltd Interest O1-Jun-23 INE065507365 Paid O1-Jun-23 O2-Jun-23	Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FJ9	Paid	01-Jun-23	02-Jun-23			
Achilevers Finance India (P) Ltd Interest O1-Jun-23 INE065507308 Paid O1-Jun-23 O2-Jun-23 O1-Jun-23 O1-Jun-2										
Limited Interest O1-Jun-23 INEU0XED/T19 Paid O1-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 INE414G07DV2 Paid 01-Jun-23 02-Jun-23 JM Financial Products Limited Interest 01-Jun-23 INE523H078C9 Paid 01-Jun-23 02-Jun-23 India Infradebt Limited Interest 01-Jun-23 INE537P07349 Paid 01-Jun-23 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 INE414G07FQ4 Paid 01-Jun-23 02-Jun-23 Achiievers Finance India (P) Ltd Interest 01-Jun-23 INE614G076M1 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Interest 01-Jun-23 INE651J07630 Paid 01-Jun-23 02-Jun-23 Jmit		Interest	01-Jun-23	INE00XE07119	Paid	01-Jun-23	01-Jun-23			
Muthoot Finance Limited Interest 01-Jun-23 INE414G07DV9 Paid 01-Jun-23 02-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07D1A Paid 01-Jun-23 02-Jun-23 JM Financial Products Limited Interest 01-Jun-23 INE53P07B29 Paid 01-Jun-23 02-Jun-23 JM Financial Products Limited Interest 01-Jun-23 INE53P07349 Paid 01-Jun-23 02-Jun-23 India Infradebt Limited Interest 01-Jun-23 INE53P07349 Paid 01-Jun-23 01-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07604 Paid 01-Jun-23 02-Jun-23 Muthoot Finance India (P) Ltd Interest 01-Jun-23 INE65507326 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Interest 01-Jun-23 INE651J07630 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Interest 01-Jun-23 INE651J07739 Paid 01-Jun-23 02-Jun-23 Jun-23 In		Interest	01-Jun-23	INE414G07EJ2	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 INE537P07349 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 INE414G07FQ4 Paid 01-Jun-23 02-Jun-23 Achiievers Finance India (P) Ltd Interest 01-Jun-23 INE6510760 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Limited Interest 01-Jun-23 INE65107630 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Limited Interest 01-Jun-23 INE65107739 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Limited Interest 01-Jun-23 INE65107739 Paid 01-Jun-23 02-Jun-23 JM Financial Credit Solutions Limited Interest 01-Jun-23 INE66107739 Paid 01-Jun-23 02-Jun-23	Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DV9	Paid	01-Jun-23	02-Jun-23			
MFinancial Products Limited Interest O1-Jun-23 INE523H07BC9 Paid O1-Jun-23 O2-Jun-23 O1-Jun-23 INE537P07349 Paid O1-Jun-23 O1-										
Muthoot Finance Limited Interest 01-Jun-23 INE414G07FQ4 Paid 01-Jun-23 02-Jun-23 02-Jun-23 Muthoot Finance Limited Interest 01-Jun-23 INE414G07FQM Paid 01-Jun-23 02-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 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 Muthoot Finance Limited Interest 01-Jun-23 INE414G07GE8 Paid 01-Jun-23 02-Jun-23 Birla Corporation Limited Interest 01-Jun-23 INE68IS0808145 Paid 01-Jun-23 03-May-23 IDFC FIRST Bank Limited Interest 01-Jun-23 INE68IS08145 Paid 01-Jun-23 <t< td=""><td>JM Financial Products Limited</td><td>Interest</td><td>01-Jun-23</td><td>INE523H07BC9</td><td>Paid</td><td>01-Jun-23</td><td>02-Jun-23</td><td></td><td></td><td></td></t<>	JM Financial Products Limited	Interest	01-Jun-23	INE523H07BC9	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited Interest 01-Jun-23 INE414G07GM1 Paid 01-Jun-23 02-Jun-23 02-Jun-23 Achiievers Finance India (P) Ltd Interest 01-Jun-23 INE655D7126 Paid 01-Jun-23 02-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 INE44G07G18 Paid 01-Jun-23 02-Jun-23 IDFC FIRST Bank Limited Interest 01-Jun-23 INE668808145 Paid 01-Jun-23 01-Jun-23 01-Jun-23 Achiievers Finance India (P) Ltd Interest 01-Jun-23 INE665507373 Paid 01-Jun-23 01-Jun-23 01-Jun-23										
JM Financial Credit Solutions Interest O1-Jun-23 INE651J07630 Paid O1-Jun-23 O2-Jun-23 O2-Jun-23										
Limited Interest O1-Jun-23 INE65JD/630 Paid O1-Jun-23 O2-Jun-23		Interest	01-Jun-23	INE065507126	Paid	01-Jun-23	02-Jun-23			
Interest O1-Jun-23 INE651J07739 Paid O1-Jun-23 O2-Jun-23 O2-Jun-		Interest	01-Jun-23	INE651J07630	Paid	01-Jun-23	02-Jun-23	<u>L_</u>		
Limited Muthoot Finance Limited Interest O1-Jun-23 INE414G07GE8 Paid O1-Jun-23 O2-Jun-23 O2-Jun-23 O2-Jun-23 IDFC FIRST Bank Limited Interest O1-Jun-23 INE688I08145 Paid O1-Jun-23 O1-Jun-23 O1-Jun-23 O1-Jun-23 Achiievers Finance India (P) Ltd Interest O1-Jun-23 INE065507373 Paid O1-Jun-23 O2-Jun-23 O1-Jun-23	JM Financial Credit Solutions	Interest	01-Jun-23	INE651J07739	Paid	01-Jun-23	02-Jun-23			
Birla Corporation Limited Interest 01-Jun-23 INE340A07118 Paid 02-May-23 03-May-23 03-May-23										
Achiievers Finance India (P) Ltd Interest 01-Jun-23 INE065507373 Paid 01-Jun-23 02-Jun-23	Birla Corporation Limited	Interest	01-Jun-23	INE340A07118	Paid	02-May-23	03-May-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Retail Finance Limited	Interest	01-Jun-23	INE528S07094	Wrong date		01-Jun-23			
JM Financial Credit Solutions	Interest	01-Jun-23	INE651J07697	Paid	01-Jun-23	02-Jun-23			
Limited		04 1 22	11155221107004	B : I	04 1 22	02 1 22			
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BP1	Paid	01-Jun-23	02-Jun-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jun-23 01-Jun-23	INE414G07FE0 INE414G07FK7	Paid Paid	01-Jun-23 01-Jun-23	02-Jun-23 02-Jun-23			
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FR7	Paid	01-Jun-23	02-Jun-23			
Adani Ports and Special Economic					01 3411 23				
Zone Limited	Principal	01-Jun-23	INE742F07494	Paid		01-Jun-23			- 1 1 1 - 1 - 1 - 1
Achiievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507233 INE065507241	Wrong date		02-Jun-23 02-Jun-23			Redemption on 01/07/2023 redemption on 01/07/2025
Achiievers Finance India (P) Ltd	Principal	01-Jun-23		Wrong date					redemption on 01/07/2025
Torrent Power Ltd	Interest	02-Jun-23	INE813H07259	Paid	02-Jun-23	05-Jun-23			
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			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-Jun-23	INE040A08AH8	Paid	02-Jun-23	02-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	INE813H07226	Paid	02-Jun-23	05-Jun-23			
Torrent Power Ltd	Interest	02-Jun-23	INE813H07234	Paid	02-Jun-23	05-Jun-23			
Britannia Industries Limited	Interest	03-Jun-23	INE216A08027	Paid	03-Jun-23	05-Jun-23			
JM Financial Products Limited	Interest	03-Jun-23	INE523H07BH8	Paid	05-Jun-23	06-Jun-23			
JM Financial Products Limited NIIF Infrastructure Finance Limited	Interest	03-Jun-23 04-Jun-23	INE523H07BH8 INE246R07368	Paid Paid	05-Jun-23 05-Jun-23	06-Jun-23 05-Jun-23			
Indiabulls Housing Finance Limited	Interest	05-Jun-23	INE148I07IZ9	Paid	02-Jun-23	05-Jun-23			
Indiabulls Housing Finance Limited	Principal	05-Jun-23	INE148I07IZ9	Paid	02-Jun-23	05-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 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	06-Jun-23 06-Jun-23	INE848E07997 INE539K08195	Paid Paid	06-Jun-23 05-Jun-23	07-Jun-23 06-Jun-23			
Credila Financial Services Pvt Ltd) NHPC Limited	Interest	06-Jun-23	INE848E07AA3	Paid	06-Jun-23	07-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			
NHPC Limited	Interest	06-Jun-23	INE848E07AC9	Paid	06-Jun-23	07-Jun-23			
Indostar Capital Finance Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-Jun-23 06-Jun-23	INE896L07074 INE539K08187	Paid Paid	06-Jun-23 05-Jun-23	06-Jun-23 06-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 National Housing Bank	Interest	07-Jun-23	INE688I08202	Paid	07-Jun-23	07-Jun-23			
IDFC FIRST Bank Limited	Interest	07-Jun-23 07-Jun-23	INE557F08FN7 INE688I08194	Paid Paid	07-Jun-23 07-Jun-23	08-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			
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756I08181	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 National Thermal Power	Interest	08-Jun-23 09-Jun-23	INE020B08427 INE733E07FL3	Paid Paid	08-Jun-23 09-Jun-23	08-Jun-23 09-Jun-23			
Corporation Limited (NTPC) National Thermal Power	Principal	09-Jun-23	INE733E07FL3	Paid	09-Jun-23	09-Jun-23			
Corporation Limited (NTPC) MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-23	INE760I07060	Paid	10-Jun-23	13-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	Interest	10-Jun-23	INE857Q07273	Paid	12-Jun-23	12-Jun-23			
Limited) Grasim Industries Limited	Interest	10-Jun-23	INE047A08190	Paid	12-Jun-23	12-Jun-23			
ATS Infrabuild Private Limited.	Interest	11-Jun-23	INE686N07034	Default		15-Jun-23	15-Jun-23	15-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	INE760I07029	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY	Interest	12-Jun-23	INE760I07052	Paid	10-Jun-23	13-Jun-23			

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07037	Paid	10-Jun-23	13-Jun-23			
MEGHALAYA ENERGY	Interest	12-Jun-23	INE760I07011	Paid	10-Jun-23	13-Jun-23			
CORPORATION LIMITED MEGHALAYA ENERGY	Interest	12-Jun-23	INE760I07086	Paid	10-Jun-23	13-Jun-23			
CORPORATION LIMITED MEGHALAYA ENERGY									
CORPORATION LIMITED	Interest	12-Jun-23	INE760I07078	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	INE881J08219	Default		14-Jun-23			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GS6	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	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			
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GR8	Paid	14-Jun-23	15-Jun-23			
ICICI Securities Primary Dealership Limited	Interest	14-Jun-23	INE849D08TR5	Paid	14-Jun-23	14-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			
ICICI Securities Primary Dealership Limited	Principal	14-Jun-23	INE849D08TR5	Paid	14-Jun-23	14-Jun-23			
ICICI Bank Limited	Interest	15-Jun-23	INE090A08UE8	Paid	15-Jun-23	16-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			
Berar Finance Limited Nuclear Power Corporation of India	Interest	15-Jun-23	INE998Y07089	Paid	15-Jun-23	15-Jun-23			
Limited	Interest	15-Jun-23	INE206D08444	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			
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			
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08410	Paid	15-Jun-23	16-Jun-23			
Test Company	Interest	16-Jun-23	ISI45678912z						
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			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-Jun-23	INE001A07TH2	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			
Berar Finance Limited Berar Finance Limited	Interest Principal	16-Jun-23 16-Jun-23	INE998Y07139 INE998Y07139	Paid Paid	16-Jun-23 16-Jun-23	16-Jun-23 16-Jun-23			
Arohan Financial Services Limited	Principal	16-Jun-23	INE808K07139	Paid	16-Jun-23	16-Jun-23			
HDFC Bank Limited(Formerly	Principal	16-Jun-23	INE001A07TH2	Paid	16-Jun-23	16-Jun-23			
Known as HDFC Limited) JM Financial Credit Solutions	Principal	16-Jun-23	INE651J07770	Paid	16-Jun-23	16-Jun-23			
Limited HDFC Bank Limited(Formerly	Interest	17-Jun-23	INE040A08815	Paid	17-Jun-23	19-Jun-23			
Known as HDFC Limited)									
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			

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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			
SIDBI Muthoot Finance Limited	Interest	17-Jun-23 18-Jun-23	INE556F08JT8 INE414G07ET1	Paid Paid	19-Jul-23 19-Jun-23	20-Jul-23 20-Jun-23			
Tata Motors Finance Solutions	Interest	10-1011-23	INC414007E11	raiu	19-3011-23	20-3011-23			
Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-Jun-23	INE601U08085	Paid	15-Jun-23	20-Jun-23			
SIDBI Piramal Capital & Housing Finance	Interest	19-Jun-23	INE556F08JT8	Paid	19-Jun-23	19-Jun-23			
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			
India Infradebt Limited India Infradebt Limited	Interest	19-Jun-23 19-Jun-23	INE537P07422 INE537P07430	Paid Paid	19-Jun-23 19-Jun-23	19-Jun-23 19-Jun-23			
NIIF Infrastructure Finance Limited	Interest	19-Jun-23	INE246R07376	Paid	19-Jun-23	20-Jun-23			
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			
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	INE414G07FS0	Paid	20-Jun-23	21-Jun-23			
SREI Equipment Finance Pvt Limited	Interest	20-Jun-23	INE881J08201	Wrong date		21-Jun-23			
Kotak Mahindra Prime Limited	Interest	20-Jun-23	INE916DA7SG3	Paid	20-Jun-23	21-Jun-23			
HDB Financial Services Ltd. Cholamandalam Investment &	Interest	20-Jun-23	INE756I08074	Paid	20-Jun-23	20-Jun-23			
Finance Company Limited	Interest	20-Jun-23	INE121A08OD6	Paid	20-Jun-23	21-Jun-23			
Muthoot Finance Limited Tata Capital Limited (Formerly	Principal	20-Jun-23	INE414G07FS0	Paid	20-Jun-23	21-Jun-23			
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			
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 HDB Financial Services Ltd.	Interest	21-Jun-23 22-Jun-23	INE916DA7RC4 INE756I07DP1	Paid Paid	21-Apr-23 22-Jun-23	21-Apr-23 23-Jun-23			
Kotak Mahindra Prime Limited	Interest	22-Jun-23	INE916D08DT2	Paid	22-Jun-23	23-Jun-23			
Oxyzo Financial Services Private Limited	Interest	22-Jun-23	INE04VS07255	Paid	22-Jun-23	23-Jun-23			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-23	INE795G08027	Paid	22-Jun-23	23-Jun-23			
Kotak Mahindra Prime Limited	Interest	22-Jun-23 22-Jun-23	INE916DA7SF5 INE660A07QX8	Paid	22-Jun-23 22-Jun-23	23-Jun-23 23-Jun-23			
Sundaram Finance Limited Kotak Mahindra Prime Limited	Interest Principal	22-Jun-23 22-Jun-23	INE916D08DT2	Paid Paid	22-Jun-23 22-Jun-23	23-Jun-23 23-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			
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			
Indostar Capital Finance Limited	Interest	23-Jun-23	INE896L07868	Paid	23-Jun-23	26-Jun-23			
Muthoot Finance Limited	Interest	23-Jun-23 23-Jun-23	INE414G07G07 INE148I07NV8	Paid Paid	23-Jun-23 21-Jun-23	26-Jun-23 26-Jun-23			
Indiabulls Housing Finance Limited TMF Holdings Limited	Interest	23-Jun-23 23-Jun-23	INE148I07NV8	Paid	21-Jun-23 22-Jun-23	26-Jun-23 22-Jun-23			
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GN9	Paid	23-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	21 1 22	07-Jul-23			
Indiabulls Housing Finance Limited Macrotech Developers Limited	Interest	23-Jun-23	INE148I07NZ9	Paid	21-Jun-23	26-Jun-23			
Macrotech Developers Limited Muthoot Finance Limited	Interest Interest	23-Jun-23 23-Jun-23	INE670K07190 INE414G07GP4	Paid Paid	23-Jun-23 23-Jun-23	26-Jun-23 26-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	INE148I07KL5	Paid	24-Jun-23	26-Jun-23			
Ugro Capital Limited	Interest	24-Jun-23	INE583D07349	Paid	24-Jun-23	26-Jun-23			

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HDFC Bank Limited(Formerly	Interest	24-Jun-23	INE040A08476	Paid	26-Jun-23	27-Jun-23			-
Known as HDFC Limited)	interest	24-Jun-23	INEU4UAU8476	Pald	26-Jun-23	27-Jun-23			
Berar Finance Limited	Interest	24-Jun-23	INE998Y07071	Paid	23-Jun-23	23-Jun-23			
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KP6	Paid	24-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	Interest	24-Jun-23	INE040A08AA3	Paid	26-Jun-23	27-Jun-23			
Known as HDFC Limited) Union Bank of India	Interest	24-Jun-23	INE692A08144	Paid	26-Jun-23	27-Jun-23	27-Jun-23		
							27-3011-23		
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KF7	Paid	24-Jun-23	26-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			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	25-Jun-23	INE601U08259	Paid	23-Jun-23	26-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
SK FINANCE LIMITED AAVAS FINANCIERS LIMITED	Principal	25-Jun-23	INE124N07531	Paid	23-Jun-23	23-Jun-23			
(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 Poonawalla Housing Finance	Interest	26-Jun-23	INE583D07299	Paid	26-Jun-23	27-Jun-23			
Limited(formerly known as Magma Housing Finance Limited)	Interest	26-Jun-23	INE055107099	Paid	26-Jun-23	27-Jul-23			
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			
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			
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I08231	Paid	23-Jun-23	26-Jun-23			
Indiabulls Rural Finance Private	1-44	26 1 22	INFOCDIOZO1C	D-14	27 1 22	27 1 22			
Limited	Interest	26-Jun-23	INE06DK07016	Paid	27-Jun-23	27-Jun-23			
Limited Ugro Capital Limited	Interest	26-Jun-23	INE583D07315	Paid	26-Jun-23	27-Jun-23			
Limited Ugro Capital Limited Asirvad Microfinance Limited	Interest Interest	26-Jun-23 26-Jun-23	INE583D07315 INE516Q07283	Paid Paid	26-Jun-23 28-Apr-23	27-Jun-23 27-Jun-23			
Limited Ugro Capital Limited Asirvad Microfinance Limited Asirvad Microfinance Limited	Interest Interest Interest	26-Jun-23 26-Jun-23 26-Jun-23	INE583D07315 INE516Q07283 INE516Q08331	Paid Paid Paid	26-Jun-23 28-Apr-23 26-Jun-23	27-Jun-23 27-Jun-23 27-Jun-23			
Limited Ugro Capital Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Ugro Capital Limited	Interest Interest	26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23	INE583D07315 INE516Q07283 INE516Q08331 INE583D07299	Paid Paid Paid Paid	26-Jun-23 28-Apr-23 26-Jun-23 26-Jun-23	27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23			
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Limited Ugro Capital Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Ugro Capital Limited Utkarsh Small Finance Bank Limited Asirvad Microfinance Limited Other Microfinance Limited Asirvad Microfinance Limited Poonawalla Housing Finance Limited(Inderby known as Magma Housing Finance Limited) Indiabulls Rural Finance Private Limited Indiabulls Rural Finance Limited ICICI Bank Limited Cholamandalam Investment & Finance Company Limited ICICI Bank Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Total Capital Housing Finance Limited ICICI Bank Limited Total Capital Housing Finance Limited Icici Bank Limited Total Capital Housing Finance Limited Icici Bank Limited Icici Bank Limited Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited Shriram Finance Limited Hindial Leyland Finance Limited Hindial Leyland Finance Limited	Interest	26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 27-Jun-23	INE583D07315 INE516Q07283 INE516Q08331 INE516Q08331 INE535W08038 INE516Q07283 INE055I07099 INE06DK07016 INE896L07728 INE121A08N56 INE090A08TX0 INE033L07HR6 INE121A08NE6 INE033L07HR6 INE033L07HR6 INE033L07HR6 INE0408TX0 INE05107HR6 INE0408TX0 INE05107HR6	Paid Paid Paid Paid Paid Paid Paid Paid	26-Jun-23 28-Apr-23 26-Jun-23 26-Jun-23 26-Jun-23 28-Apr-23 26-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23	27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23			
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Limited Ugro Capital Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Ugro Capital Limited Utkarsh Small Finance Bank Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) Indiabuls Rural Finance Limited Indostar Capital Finance Limited Indostar Capital Finance Limited ICICI Bank Limited Cholamandalam Investment & Finance Company Limited ICICI Bank Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Limited IcICI Bank Limited IcICI Bank Limited Indiabulis Consumer Finance Limited Indiabulis Consumer Finance Limited Indiabulis Consumer Finance Limited India Infradebt Limited Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest Interipal Principal Interest	26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 27-Jun-23	INE583D07315 INE516Q07283 INE516Q08331 INE516Q08331 INE536W08038 INE516Q07283 INE055I07099 INE06DK07016 INE896L07728 INE090A08TY8 INE031L07HR6 INE033L07HR6 INE033L07HR6 INE033L07HR6 INE090A08TX0 INE033L07HR6 INE031L07HR6 INE033L07HR6 INE033L07HR6 INE033L07HR6 INE033L07HR6 INE040808TX0 INE040808086 INE146007433 INE537P07653	Paid Paid Paid Paid Paid Paid Paid Paid	26-Jun-23 28-Apr-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23	27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23			
Limited Ugro Capital Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Ugro Capital Limited Utkarsh Small Finance Bank Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Asirvad Microfinance Limited Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) Indiabuls Rural Finance Limited Indiostar Capital Finance Limited Indiostar Capital Finance Limited ICICI Bank Limited Cholamandalam Investment & Finance Company Limited ICICI Bank Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited Cholamandalam Investment & Finance Company Limited Tata Capital Housing Finance Limited IcICI Bank Limited Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited Indiabulls Consumer Finance Limited India Infradebt Limited Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest Interipal Principal Interest	26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 28-Jun-23 28-Jun-23	INE583D07315 INE516Q07283 INE516Q07283 INE516Q08331 INE536W0838 INE516Q07283 INE055I07099 INE06DK07016 INE896L07728 INE090A08TY0 INE033L07HR6 INE033L07HR6 INE033L07HR6 INE04W07183 INE054X07191 INE614X07191 INE614X07191 INE614K07183 INE468M08086 INE146007433 INE537P07653 INE179P07217	Paid Paid Paid Paid Paid Paid Paid Paid	26-Jun-23 28-Apr-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 26-Jun-23 27-Jun-23	27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23 27-Jun-23 28-Jun-23			

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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			
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	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			
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JW2	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	INE148I07NN5	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			
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			
Piramal Enterprises Limited	Principal	28-Jun-23	INE146007433	Paid	28-Jun-23	29-Jun-23			
Hinduja Leyland Finance Limited Tata Capital Limited	Principal Principal	28-Jun-23 28-Jun-23	INE146007433 INE976I08318	Paid Paid	27-Jun-23 28-Jun-23	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			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-23	INE516Y07329	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 JM Financial Credit Solutions	Interest	29-Jun-23 29-Jun-23	INE896L07835 INE651J07606	Paid Paid	29-Jun-23 07-Jun-23	03-Jul-23 07-Jun-23			
Limited JM Financial Credit Solutions	Interest	29-Jun-23	INE651J07614	Paid	07-Jun-23	07-Jun-23			
Limited 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	INE651J07622	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
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07827	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	INE651J07606	Paid	07-Jun-23	07-Jun-23			
JM Financial Credit Solutions Limited	Principal	29-Jun-23	INE651J07614	Paid	07-Jun-23	07-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	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	Interest	30-Jun-23	INE657N07621	Paid	29-Jun-23	29-Jun-23			
Services Limited (Formerly	Interest	30-Jun-23 30-Jun-23	INE657N07621 INE087H07102	Paid Wrong date	29-Jun-23	29-Jun-23 03-Jul-23			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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 State Investments Limited	Interest	30-Jun-23	INE08EQ08056	Paid	30-Jun-23	03-Jul-23			
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			
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	INE04VS07180	Paid	30-Jun-23	03-Jul-23			
Sugam Vanijya 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 Microfinace 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			
GMR Hyderabad International Airport Limited	Interest	30-Jun-23	INE802J07027	Paid	28-Jun-23	03-Jul-23			
GMR Hyderabad International Airport Limited Dvara Kshetriya Gramin Financial	Interest	30-Jun-23	INE802J07019	Paid	28-Jun-23	03-Jul-23			
Services Private Ltd. GUJARAT ROAD AND	Interest	30-Jun-23	INE179P07282	Paid	30-Jun-23	03-Jul-23			
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			
Mindspace Business Parks REIT	Interest	30-Jun-23	INEOCCU07033	Paid	03-Jul-23	04-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07094	Paid	30-Jun-23	30-Jun-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 No information	30-Jun-23	03-Jul-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED GUIARAT ROAD AND	Interest	30-Jun-23	INE670U07033	received from company		03-Jul-23	03-Jul-23		
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07106	Paid	30-Jun-23	03-Jul-23			
IKF Finance Limited Shree Renuka Sugars Limited	Interest	30-Jun-23 30-Jun-23	INE859C08103 INE087H07060	Paid	30-Jun-23 28-Jun-23	03-Jul-23 30-Jun-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Jun-23 30-Jun-23	INE889Q07136	Paid Paid	28-Jun-23 28-Jun-23	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			
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 No information	30-Jun-23	03-Jul-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017	received from company	03-Jul-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			
Mindspace Business Parks REIT	Interest	30-Jun-23	INEOCCU07025	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			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07025	No information received from company		03-Jul-23	03-Jul-23		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	30-Jun-23	INE033L07EY9	Paid	30-Jun-23	30-Jun-23			
Limited India Infradebt Limited	Interest	30-Jun-23	INE537P07612	Paid	30-Jun-23	30-Jun-23			
Cholamandalam Investment &	Interest	30-Jun-23	INE121A08OO3	Paid	30-Jun-23	03-Jul-23			
Finance Company Limited SHREE VARDHMAN INFRAHEIGHTS				No information					
PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017	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			
Gujarat State Investments Limited IRB Infrastructure Developers	Interest	30-Jun-23	INE08EQ08031	Paid	30-Jun-23	03-Jul-23			
Limited Aster Infrahome Pvt Ltd	Interest	30-Jun-23 30-Jun-23	INE821I07102 INE155W07015	Paid Paid	30-Jun-23	03-Jul-23 03-Jul-23	03-Jul-23		
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07182	Paid	30-Jun-23	03-Jul-23	U3-JUI-23		
Mindspace Business Parks REIT	Interest	30-Jun-23	INEOCCU07058	Paid	03-Jul-23	04-Jul-23			
Emami Frankross Limited	Interest	30-Jun-23	INE711X07070	Paid	30-Jun-23	30-Jun-23			
Shree Renuka Sugars Limited IRB Infrastructure Developers	Interest	30-Jun-23 30-Jun-23	INE087H07102 INE821I07102	Wrong date Paid	20 lun 22	30-Jun-23 03-Jul-23			
Limited	Principal	30-Jun-23	INE821I07102	Pald	30-Jun-23	U3-JUI-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
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
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	03-Jul-23	03-Jul-23			
JM Financial Products Limited	Principal	30-Jun-23	INE523H07BD7	company 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		
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07630	Paid	01-Jun-23	02-Jun-23			
Shriram Finance Limited	Interest	01-Jul-23	INE721A08AK7	Paid	01-Jul-23	01-Jul-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-23 01-Jul-23	INE414G07FK7 INE414G07FR2	Paid Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07671	Paid	01-Jul-23	01-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 Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE414G07FQ4 INE414G07GE8	Paid Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Achiievers Finance India (P) Ltd	Interest Interest	01-Jul-23 01-Jul-23	INE414G07GE8	Paid	01-Jul-23 01-Jul-23	03-Jul-23			
Achiievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507233	Paid	01-Jul-23	03-Jul-23			
Achiievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507191	Paid	01-Jul-23	03-Jul-23			
Achiievers Finance India (P) Ltd JM Financial Credit Solutions	Interest	01-Jul-23	INE065507365	Paid	01-Jul-23	03-Jul-23			
Limited	Interest	01-Jul-23	INE651J07697	Paid	01-Jul-23	01-Jul-23			
JM Financial Products Limited JM Financial Credit Solutions	Interest	01-Jul-23 01-Jul-23	INE523H07BC9 INE651J07739	Paid Paid	01-Jul-23 01-Jun-23	03-Jul-23 02-Jun-23			
Limited 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 Muthoot Vehicle and Asset Finance	Interest	01-Jul-23	INE523H07BA3	Paid	01-Jul-23	03-Jul-23			
Limited Konkan Railway Corporation	Interest	01-Jul-23	INE00XE07119	Paid	01-Jul-23	03-Jul-23			
Limited Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE139F07105 INE414G07GE8	Paid Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GE8	Paid	01-Jul-23	03-Jul-23			
Achiievers Finance India (P) Ltd Nido Home Finance Limited	Interest	01-Jul-23	INE065507365	Paid	01-Jul-23	03-Jul-23			
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-Jul-23	INE530L07210	Paid	29-Jun-23	29-Jun-23			
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FE0	Paid	01-Jul-23	03-Jul-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jul-23 01-Jul-23	INE414G07DD7 INE414G07DV9	Paid Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE414G07DV9	Paid	01-Jul-23 01-Jul-23	03-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			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Jul-23 01-Jul-23	INE065507316 INE065507373	Paid Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
JM Financial Products Limited	Interest	01-Jul-23	INE523H07BP1	Paid	01-Jul-23	01-Jul-23	03-Jul-23		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-23	INE365V07038	No information received from company		04-Jul-23	04-Jul-23	04-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	Interest	01-Jul-23	INE027E08038	Paid	30-Jun-23	04-Jul-23			
Ltd (Erstwhile Family Credit Ltd)) Achiievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507241	Paid	01-Jul-23	03-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	INE414G07EJ2	Paid	01-Jul-23	03-Jul-23			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Jul-23 01-Jul-23	INE065507035 INE065507068	Paid Wrong date	01-Jul-23	03-Jul-23 04-Jul-23			Annual interest date on 02-03-2024
Muthoot Vehicle and Asset Finance					01 Jul 22				Annual interest date on 02 03 2024
Limited SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-Jul-23	INE00XE07119	Paid	01-Jul-23	03-Jul-23			
LIMITED Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE507T07062 INE414G07DJ4	Paid Paid	30-Jun-23 01-Jul-23	03-Jul-23 03-Jul-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jul-23 01-Jul-23	INE414G07DJ4 INE414G07GD0	Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Achiievers Finance India (P) Ltd	Interest	01-Jul-23 01-Jul-23	INE414G07G00 INE065507308	Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Achievers Finance India (P) Ltd	Principal	01-Jul-23 01-Jul-23	INE065507308	Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Achiievers Finance India (P) Ltd		01-Jul-23 01-Jul-23	INE065507233	Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Principal Principal	01-Jul-23 01-Jul-23	INE065507233	Paid	01-Jul-23 01-Jul-23	03-Jul-23 03-Jul-23			
Birla Corporation Limited	Principal Interest	01-Jul-23 03-Jul-23	INE340A07118	Paid	01-Jul-23 03-Jul-23	03-Jul-23 03-Jul-23			
NIIF Infrastructure Finance Limited	Interest	03-Jul-23 04-Jul-23	INE246R07608	Paid	03-Jul-23 04-Jul-23	05-Jul-23			
HDFC CREDILA FINANCIAL SERVICES									
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203	Paid	03-Jul-23	04-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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			
IDFC FIRST Bank Limited	Interest	04-Jul-23	INE092T08CQ6	Paid	04-Jul-23	05-Jul-23			
IDFC FIRST Bank Limited	Principal	04-Jul-23	INE092T08CQ6	Paid	04-Jul-23	05-Jul-23			
Reliance Home Finance Limited	Interest	05-Jul-23	INE217K07208	Default		07-Jul-23			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-23	INE121A08OP0	Paid	05-Jul-23	06-Jul-23			
NIIF Infrastructure Finance Limited	Interest	05-Jul-23	INE246R07301	Paid	05-Jul-23	06-Jul-23			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-23	INE742F07361	Paid		05-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			
					05 1 22				
Shriram Finance Limited	Principal	05-Jul-23	INE721A07FT9	Paid	05-Jul-23	05-Jul-23			
Shriram Finance Limited	Principal	05-Jul-23	INE721A08CO5	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			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221	Paid	06-Jul-23	10-Jul-23			
Indiabulls Commercial Credit Limited	Interest	07-Jul-23	INE244L07028	Paid	06-Jul-23	07-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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			
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HM7	Paid	07-Jul-23	07-Jul-23	-		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE092T08501	Paid	10-Jul-23	10-Jul-23			
Bank of Baroda	Interest	08-Jul-23	INE028A09123	Paid	10-Jul-23	11-Jul-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	08-Jul-23	INE752E07HN5	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 Welspun Corp Limited	Interest Interest	09-Jul-23 09-Jul-23	INE823G07169 INE191B08020	Paid Paid	10-Jul-23 07-Jul-23	11-Jul-23 11-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	09-Jul-23	INE539K08112	Paid	07-Jul-23	11-Jul-23			
Credila Financial Services Pvt Ltd) Union Bank of India	Interest	09-Jul-23	INE692A08151	Paid	10-Jul-23	10-Jul-23			
Cholamandalam Investment &	Interest	09-Jul-23	INE121A08NT4	Paid	10-Jul-23	10-Jul-23			
Finance Company Limited National Thermal Power	Interest	10-Jul-23	INE733E07EI2	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07EL6	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07EM4	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07EH4	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07GR82	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07F07	Paid	10-Jul-23	10-Jul-23			
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			
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	Interest	10-Jul-23	INE733E07FS8	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07GI7	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07EK8	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07DK0	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC) Kotak Mahindra Prime Limited	Interest	10-Jul-23 10-Jul-23	INE733E07GV0 INE916DA7SI9	Paid Paid	10-Jul-23 10-Jul-23	10-Jul-23 11-Jul-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	10-Jul-23	INE027E07BI5	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			
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	INE733E07EJ0	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	Interest	10-Jul-23	INE733E07CU1	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07GT4	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07CU1	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07GI7	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07FT6	Paid	10-Jul-23	10-Jul-23			
Corporation Limited (NTPC) National Thermal Power	Interest	10-Jul-23	INE733E07GX6	Paid	10-Jul-23	10-Jul-23			
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	INE733E07E00	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) REC Limited	Interest	11-Jul-23 12-Jul-23	INE040A08609 INE020B08443	Paid Paid	11-Jul-23 12-Jul-23	11-Jul-23 12-Jul-23			
Asirvad Microfinance Limited Asirvad Microfinance Limited	Interest Principal	12-Jul-23 12-Jul-23	INE516Q07390 INE516Q07390	Paid Paid	13-Jul-23 13-Jul-23	13-Jul-23 13-Jul-23			

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India Infradebt Limited	Interest	13-Jul-23	INE537P07364	Paid	12-Jul-23	13-Jul-23			
JM Financial Products Limited Sundaram Finance Limited	Interest	13-Jul-23 13-Jul-23	INE523H07BT3 INE660A08CD8	Paid Paid	13-Jul-23 13-Jul-23	14-Jul-23 14-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 Sundaram Finance Limited	Interest	13-Jul-23 13-Jul-23	INE523H07BT3 INE660A08CD8	Paid Paid	13-Jul-23 13-Jul-23	14-Jul-23 14-Jul-23			
Indiabulls Commercial Credit	Interest								
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			
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	Interest	14-Jul-23	INE033L07GN7	Paid	14-Jul-23	14-Jul-23			
Limited									
NHPC Limited Tata Capital Housing Finance	Interest	14-Jul-23	INE848E07849	Paid	14-Jul-23	17-Jul-23			
Limited	Interest	14-Jul-23	INE033L07G05	Paid	14-Jul-23	14-Jul-23			
Piramal Enterprises Limited Laxmi India Finleasecap Private	Interest	14-Jul-23	INE140A07179	Paid	14-Jul-23	17-Jul-23			
Laxiii iiidia Fiiileasecap Fiivate	Interest	14-Jul-23	INE06WU07015	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			
Tata Capital Limited (Formerly									
known as Tata Capital Financial	Interest	14-Jul-23	INE306N08250	Paid	14-Jul-23	14-Jul-23			
Services Limited) 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 14-Jul-23	17-Jul-23 17-Jul-23			
Tata Capital Housing Finance	Interest	14-Jul-23	INE033L07GR8	Paid	14-Jul-23	14-Jul-23			
Limited NHPC Limited		14-Jul-23	INE848E07831		14-Jul-23	17-Jul-23			
NHPC Limited NHPC Limited	Interest	14-Jul-23 14-Jul-23	INE848E07898	Paid Paid	14-Jul-23 14-Jul-23	17-Jul-23 17-Jul-23			
NHPC Limited	Interest	14-Jul-23	INE848E07880	Paid	14-Jul-23	17-Jul-23			
HDB Financial Services Ltd. Laxmi India Finleasecap Private	Interest	14-Jul-23	INE756I07EN4	Paid	14-Jul-23	14-Jul-23			
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			
Berar Finance Limited Muthoot Finance Limited	Interest	15-Jul-23 15-Jul-23	INE998Y07089 INE414G07EX3	Paid Paid	14-Jul-23 15-Jul-23	17-Jul-23 17-Jul-23			
Power Grid Corporation of India	Interest	15-Jul-23	INE752E08577	Paid	15-Jul-23	17-Jul-23			
Limited									
India Infradebt Limited Hindustan Petroleum Corporation	Interest	15-Jul-23	INE537P07570	Paid	14-Jul-23	17-Jul-23			
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	1-44	15-Jul-23	INE752E08585	Paid	15-Jul-23	17-Jul-23			
Limited	Interest	13-Jui-23	INE/32E06363	raiu	13-Jul-23	17-Jul-25			
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07LB2	Paid	15-Jul-23	17-Jul-23			
Power Grid Corporation of India	Interest	45 Jul 22	INIEZE ZEOZNIZZ	Doid	15 Jul 22	17-Jul-23			
Limited Shriram Finance Limited	Interest	15-Jul-23	INE752E07NZ7	Paid	15-Jul-23				
Power Grid Corporation of India	Interest	15-Jul-23	INE721A07FZ6	Paid	15-Jul-23	15-Jul-23			
Limited	Interest	15-Jul-23	INE752E07OA8	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			
Power Grid Corporation of India	n	45 1 1 22	11157505071.00	n : 1	45 1 1 22	47.1.100			
Limited	Principal	15-Jul-23	INE752E07LB2	Paid	15-Jul-23	17-Jul-23			
Muthoot Finance Limited Shriram Finance Limited	Principal Principal	15-Jul-23 15-Jul-23	INE414G07EX3 INE721A07FZ6	Paid Paid	15-Jul-23 15-Jul-23	17-Jul-23 15-Jul-23			
Test Company	Interest	16-Jul-23	ISI45678912z		20 13. 20				
Tata Capital Limited (Formerly		46.1.1.			47	40.1.1.			
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 JM Financial Products Limited	Interest	16-Jul-23 16-Jul-23	INE998Y07139 INE523H07AY5	Paid Paid	14-Jul-23 14-Jul-23	17-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 JM Financial Products Limited	Interest	16-Jul-23 16-Jul-23	INE523H07BM8 INE523H07AU3	Paid Paid	17-Jul-23 14-Jul-23	18-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 JM Financial Products Limited	Principal Principal	16-Jul-23 16-Jul-23	INE523H07AX7 INE523H07AU3	Paid Paid	14-Jul-23 14-Jul-23	17-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		1	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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 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	Interest	18-Jul-23	INE001A07TN0	Paid	18-Jul-23	18-Jul-23			
Known as HDFC Limited) 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	Interest	18-Jul-23	INE019A07241	Paid	18-Jul-23	19-Jul-23			
JSW Steel Limited Piramal Capital & Housing Finance	Principal	18-Jul-23	INE019A07241	Paid	18-Jul-23	19-Jul-23			
Limited	Interest	19-Jul-23	INE516Y07014	Paid	19-Jul-23	20-Jul-23			
NIIF Infrastructure Finance Limited	Interest	19-Jul-23	INE246R07319	Paid	19-Jul-23	20-Jul-23			
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23	20-Jul-23			
Hinduja Leyland Finance Limited Nido Home Finance Limited	Interest	19-Jul-23	INE146008217	Paid	19-Jul-23	20-Jul-23			
(Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-Jul-23	INE530L07228	Paid	18-Jul-23	20-Jul-23			
Kotak Mahindra Prime Limited JM Financial Credit Solutions	Interest	19-Jul-23	INE916DA7RD2	Paid	19-Jul-23	19-Jul-23			
Limited	Interest	19-Jul-23	INE651J07838	Paid	19-Jul-23 19-Jul-23	20-Jul-23			
Piramal Enterprises Limited JM Financial Credit Solutions	Interest	19-Jul-23 19-Jul-23	INE140A07211 INE651J07838	Paid Paid	19-Jul-23 19-Jul-23	20-Jul-23 20-Jul-23			
Limited JM Financial Credit Solutions									
Limited JSW Steel Limited	Interest	19-Jul-23 19-Jul-23	INE651J07838 INE019A07241	Paid Paid	19-Jul-23 18-Jul-23	20-Jul-23 18-Jul-23			
Kotak Mahindra Prime Limited	Interest	19-Jul-23 19-Jul-23	INE916DA7RP6	Paid	19-Jul-23	18-Jul-23 19-Jul-23			
JSW Steel Limited	Principal	19-Jul-23	INE019A07241	Wrong date		19-Jul-23			
Kotak Mahindra Prime Limited Jharkhand Road Project	Interest	20-Jul-23	INE916DA7QM5	Paid	20-Jul-23	21-Jul-23			
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	INE746N07010	Default		21-Jul-23	21-Jul-23	21-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	INE641007144	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	Interest	20-Jul-23	INE746N07747	Default		21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07028	Default		21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07424	Default		21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07754	Default		24-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07754	Default		21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07739	Default		21-Jul-23 21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project		20-Jul-23	INE746N07424	Default		21-Jul-23 21-Jul-23	24-Jul-23		
Implementation Co Ltd Jharkhand Road Project	Interest								
Implementation Co Ltd Jharkhand Road Project	Interest	20-Jul-23	INE746N07358	Default		21-Jul-23	24-Jul-23		
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		
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	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	Interest	20-Jul-23	INE746N07879	Default	21-Jul-23	24-Jul-23			
Implementation Co Ltd	crcsc	20 341 25		Scrault	22 331 23	2.30123			

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Implementation Co. 128	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
Interportation Co. List		Interest	20-Jul-23	INE746N07374	Default		21-Jul-23	24-Jul-23		
Decision Reservation Control Interest 20.001-23 REPARKO7775 Octube 2.101-23 2.401-23 REPARKO775 REPARKO7		Interest	20-Jul-23	INE746N07317	Default		21-Jul-23	24-Jul-23		
Junish and Root Project Interest 2004-23 R274007755 Defust 21-03-23 22-03-23	Jharkhand Road Project	Interest	20-Jul-23	INE746N07770	Default		21-Jul-23	24-Jul-23		
Berken Nove Project Interest 20-04-23 INC-48007050 Default 23-04-23 24-04-23	Jharkhand Road Project	Interest	20-Jul-23	INE746N07275	Default		21-Jul-23	24-Jul-23		
Purchased Rose Project	Jharkhand Road Project	Interest	20-Jul-23	INE746N07846	Default		21-Jul-23	24-Jul-23		
Instruction Rose Project Instruction College Col	Jharkhand Road Project	Interest	20-Jul-23	INE746N07010	Default		21-Jul-23	24-Jul-23		
International Cost of Inte	Jharkhand Road Project	Interest	20-Jul-23	INE746N07390	Default		21-Jul-23	24-Jul-23		
Internation Co. Let	Jharkhand Road Project	Interest	20-Jul-23	INE746N07739	Default		21-Jul-23	24-Jul-23		
Interest	Jharkhand Road Project									
Implementation Cold	Jharkhand Road Project									
Interest	-									
Imperimentation to 18										
Interest										
Implementation Co. Ltt	Implementation Co Ltd									
Limited Interest 20-01-23 PREGEOROFITY Part 20-01-23	Implementation Co Ltd	Interest	20-Jul-23	INE746N07788	Default		21-Jul-23	24-Jul-23		
Pastshand Road Project Interest 20-Jul-23 NRT46N07404 Default 21-Jul-23 24-Jul-23	Limited									
Interest	Jharkhand Road Project					20-Jul-23		24-Jul-23		
Implementation Co Ltd	Jharkhand Road Project									
Implementation to 146										
Implementation Co Ltd Impl	Jharkhand Road Project									
Implementation Co Ltd Interest 20-Jul-23 NE746N07820 Default 21-Jul-23 24-Jul-23	Jharkhand Road Project									
Interest										
Interest										
Insplementation to Ltd Instruct Instru										
Implementation to ltd Interest 20-Jul-23 INF746N07366 Default 21-Jul-23 24-Jul-23 24-Jul-23 24-Jul-23 Interest Interest 20-Jul-23 INF746N07846 Default 21-Jul-23 24-Jul-23 24-Jul-23 24-Jul-23 Interest Interest 20-Jul-23 INF746N07846 Default 21-Jul-23 24-Jul-23 24-Jul-23 Interest Interest 20-Jul-23 Interest Interest 20-Jul-23 Interest Interest 20-Jul-23 Interest Interest Interest 21-Jul-23 Interest Interest 21-Jul-23 Interest Interest 21-Jul-23 Interest										
Implementation Co Ltd Interest 20-Jul-23 INE746N07846 Default 21-Jul-23 24-Jul-23 24-Jul-23 INE746N07846 Default 21-Jul-23 24-Jul-23 24-Jul-23 INE746N07275 Default 21-Jul-23 24-Jul-23 24-Jul-23 INE746N07275 Default 21-Jul-23 24-Jul-23 INE746N07275 Default 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default Interest 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default 21-Jul-23 21-Jul-23 21-Jul-23 INE746N07697 Default Interest 21-Jul-23 INE746N07697 Default 21-Jul-23 IN										
Implementation to Ltd										
Implementation Co Ltd	Implementation Co Ltd									
Implementation Co Ltd	Implementation Co Ltd	-								
Roown as Tata Cleantech Capital Principal 20-Jul-23 INE857Q07299 Paid 20-Jul-23 21-Jul-23	Implementation Co Ltd	Principal	20-Jul-23	INE746N07697	Default		21-Jul-23	21-Jul-23	21-Jul-23	
Kotak Mahindra Prime Limited Interest 21-Jul-23 INE916DA7QM5 Paid 20-Jul-23 21-Jul-23	known as Tata Cleantech Capital	Principal	20-Jul-23	INE857Q07299	Paid	20-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 1-Jul-23 INE975G08082 Default 21-Jul-23 21-Ju										
Rotak Mahindra Prime Limited Interest 21-Jul-23 INE916DA7RU6 Paid 21-Jul-23 24-Jul-23 21-Jul-23		Interest	21-Jul-23	INE975G08082	Default		21-Jul-23	21-Jul-23		
IL & FS Transportation Networks Interest 21-Jul-23 INE975G08082 Default 21-Jul-23 21-Jul-23 21-Jul-23 21-Jul	Kotak Mahindra Prime Limited									
Imited Principal 21-Jul-23 INE823G07201 Paid 21-Jul-23 21-Jul-23 21-Jul-23 21-	IL & FS Transportation Networks					21-JUI-23		21-Jul-23		
Ik & FS Transportation Networks Interest 22-Jul-23 INE823G07201 Paid 21-Jul-23 21-Jul-23 24-Jul-23						21-Jul-23				
Limited Interest 22-Jul-23 INE97508058 Default 24-Jul-23 24-Jul-23 24-Jul-23	J K Cement Limited									
(SHFL) Interest 22-Jul-23 INE66/F0/IE9 Paid 24-Jul-23 24-Jul-23 24-Jul-23 (SHFL) Interest 22-Jul-23 INE04VS07255 Paid 21-Jul-23 25-Jul-23 (SHFL) Interest 23-Jul-23 INE04VS07255 Paid 24-Jul-23 24-Jul-23 (SHFL) Interest 23-Jul-23 INE04VS07255 Paid 24-Jul-23 24-Jul-23 (SHFL) Interest 23-Jul-23 INE04VS07255 Paid 24-Jul-23 24-Jul-23 24-Jul-23 (SHFL) Interest 23-Jul-23 (SHFL) INE04VS07255 Paid 21-Jul-23 24-Jul-23 (SHFL) Interest 23-Jul-23 (SHFL) INE04VS07255 Paid 24-Jul-23 24-Jul-23 (SHFL) Interest 23-Jul-23 (SHFL) INE04VS07255 Paid 21-Jul-23 24-Jul-23 (SHFL) INE04VS07255 Paid 21-Jul-23 (SHFL) INE0	Limited	Interest	22-Jul-23	INE97SG08058	Default		24-Jul-23	24-Jul-23		
Limited Interest 22-Jul-23 INEU4VSU/255 Paid 21-Jul-23 25-Jul-23	(SHFL)	Interest	22-Jul-23	INE667F07IE9	Paid	24-Jul-23	24-Jul-23			
Limited Principal 22-Jul-23 INEU4VSU/255 Paid 21-Jul-23 25-Jul-23 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Jul-23 INEO27E07BA2 Paid 24-Jul-23 24-Jul-23 Limited)	Limited	Interest	22-Jul-23	INE04VS07255	Paid	21-Jul-23	25-Jul-23			
(formerly known as L & T Finance Limited) Interest 23-Jul-23 INE027E07BA2 Paid 24-Jul-23 24-Jul-23 24-Jul-23	Limited	Principal	22-Jul-23	INE04VS07255	Paid	21-Jul-23	25-Jul-23			
Indiabulls Housing Finance Limited Interest 23-Jul-23 INE148I07NX4 Paid 20-Jul-23 25-Jul-23	(formerly known as L & T Finance	Interest	23-Jul-23	INE027E07BA2	Paid	24-Jul-23	24-Jul-23			
	Indiabulls Housing Finance Limited	Interest	23-Jul-23	INE148I07NX4	Paid	20-Jul-23	25-Jul-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	23-Jul-23	INE148I07NV8	Paid	20-Jul-23	24-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			
Kogta Financial (India) Ltd.	Interest	23-Jul-23	INE192U07236	Paid	21-Jul-23	24-Jul-23			
Indiabulls Housing Finance Limited	Interest	23-Jul-23	INE148I07NZ9	Paid	20-Jul-23	25-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			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INE516Y07428	Paid	24-Jul-23	25-Jul-23			
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			
Achiievers 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			
Ugro Capital Limited	Interest	24-Jul-23	INE583D07349	Paid	24-Jul-23	24-Jul-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	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			
JM Financial Credit Solutions Limited	Interest	24-Jul-23	INE651J07853	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. Achievers Finance India (P) Ltd	Interest	24-Jul-23 24-Jul-23	INE756I08108 INE065507258	Paid Paid	24-Jul-23 24-Jul-23	25-Jul-23 25-Jul-23			
Berar Finance Limited	Interest	24-Jul-23 24-Jul-23	INE998Y07071	Paid	24-Jul-23 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			
Margdarshak Financial Services Limited	Principal	24-Jul-23	INE189Y07036	Default		25-Jul-23			
Achiievers 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 knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-23	INE539K08211	Paid	25-Jul-23	26-Jul-23			
IDFC FIRST Bank Limited	Interest	25-Jul-23	INE688I08160	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 SK FINANCE LIMITED	Interest Principal	25-Jul-23 25-Jul-23	INE124N07531 INE124N07531	Paid Paid	25-Jul-23 25-Jul-23	25-Jul-23 25-Jul-23			
Reliance Home Finance Limited	Interest	26-Jul-23	INE217K07216	Default	23-301-23	07-Jul-23			
Asirvad Microfinance Limited	Interest	26-Jul-23	INE516Q08331	Paid	26-Jul-23	27-Jul-23			
Ugro Capital Limited Indiabulls Housing Finance Limited	Interest	26-Jul-23 26-Jul-23	INE583D07315 INE148I08231	Paid Paid	26-Jul-23 26-Jul-23	26-Jul-23 27-Jul-23			
Indiabulls Housing Finance Limited	Interest	26-Jul-23	INE148I07GJ7	Paid	26-Jul-23	27-Jul-23			
Reliance Home Finance Limited	Principal	26-Jul-23	INE217K07216	Default		07-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			
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			
JM Financial Products Limited Tata Capital Housing Finance	Principal	27-Jul-23	INE523H07BE5	Paid	27-Jul-23	28-Jul-23			
Limited Tata Capital Limited (Formerly	Principal	27-Jul-23	INE033L07GX6	Paid	27-Jul-23	27-Jul-23			
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			

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	INE148I07JE2	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			
Bank of Baroda Tata Capital Limited (Formerly	Interest	28-Jul-23	INE028A08224	Paid	28-Jul-23	31-Jul-23			
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	INE148I07NQ8	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07LK5	Paid	27-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07LL3	Paid	27-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.
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07ND6	Paid	26-Jul-23	31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NR6	Paid	26-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	INE148I07NN5	Paid	26-Jul-23	31-Jul-23			
SBI Global Factors Ltd	Interest	28-Jul-23	INE912E08AE7	Paid	28-Jul-23	31-Jul-23			
Jhajjar Power Limited Indiabulls Housing Finance Limited	Interest	28-Jul-23 28-Jul-23	INE165K07043 INE148I07NP0	Paid Paid	28-Jul-23 26-Jul-23	31-Jul-23 31-Jul-23			
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07NM7	Paid	26-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	INE148I07JE2	Paid	27-Jul-23	31-Jul-23			
Punjab National Bank	Interest	29-Jul-23	INE160A08159	Paid	31-Jul-23	31-Jul-23			
IRB Infrastructure Developers Limited	Interest	29-Jul-23	INE821I07052	Paid	27-Jul-23	01-Aug-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			
Arohan Financial Services Limited	Principal	29-Jul-23	INE808K07162	Paid	28-Jul-23	31-Jul-23			
Emami Frankross Limited Emami Frankross Limited	Interest Interest	30-Jul-23 30-Jul-23	INE711X07054 INE711X07070	Paid Paid	27-Aug-23 27-Jul-23	01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE087H07128	Paid	28-Jul-23	31-Jul-23			
Elan Avenue Limited	Interest	30-Jul-23	INE403P07021						
ELAN IMPERIAL PRIVATE LIMITED Shree Renuka Sugars Limited	Interest			Paid	28-Jul-23	31-Jul-23			
		30-Jul-23	INE889Q07136	Paid	28-Jul-23	31-Jul-23			
Shree Renuka Sugars Limited	Interest	30-Jul-23	INE889Q07136 INE087H07102	Paid Paid	28-Jul-23 28-Jul-23	31-Jul-23 31-Jul-23			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest Interest	30-Jul-23 30-Jul-23 30-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094	Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23			
Shree Renuka Sugars Limited Emami Frankross Limited	Interest Interest Interest Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062	Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23			
Shree Renuka Sugars Limited	Interest Interest Interest Interest Interest Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110	Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC)	Interest Interest Interest Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 31-Jul-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155 INE121A07QB7	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 31-Jul-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155 INE121A07QB7 INE219X07348	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07010 INE733E08155 INE121A07QB7 INE219X07348 INE055I07115	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155 INE121A07QB7 INE219X07348	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07010 INE733E08155 INE121A07QB7 INE219X07348 INE055I07115 INE859C08103	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07010 INE733E08155 INE121A07QB7 INE219X07348 INE055I07115 INE859C08103 INE670K07174	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155 INE121A07Q87 INE219X07348 INE055I07115 INE859C08103 INE670K07174 INE121A07PN4	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 28-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited Arohan Financial Services Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07010 INE733E08155 INE121A07QB7 INE219X07348 INE055I07115 INE859C08103 INE670K07174 INE121A07PN4 INE516Y07188	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07091 INE733E08155 INE121A07Q87 INE219X07348 INE055I07115 INE859C08103 INE670K07174 INE121A07PN4 INE516Y07188 INE651J07846	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited Arohan Financial Services Limited Oil and Natural Gas Corporation Limited Macrotech Developers Limited Macrotech Developers Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07110 INE733E08155 INE121A07QB7 INE219X07348 INE055I07115 INE859C08103 INE670K07174 INE121A07PN4 INE516Y07188 INE651J07846 INE651J07846	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			
Shree Renuka Sugars Limited Emami Frankross Limited Shree Renuka Sugars Limited National Thermal Power Corporation Limited (NTPC) Cholamandalam Investment & Finance Company Limited India Grid Trust Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited) IKF Finance Limited Macrotech Developers Limited Cholamandalam Investment & Finance Company Limited Piramal Capital & Housing Finance Limited JM Financial Credit Solutions Limited Arohan Financial Services Limited Oil and Natural Gas Corporation Limited	Interest	30-Jul-23 30-Jul-23 30-Jul-23 30-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	INE889Q07136 INE087H07102 INE087H07102 INE087H07094 INE711X07062 INE087H07101 INE733E08155 INE121A07Q87 INE219X07348 INE055I07115 INE859C08103 INE670K07174 INE121A07PN4 INE516Y07188 INE651J07846 INE6808K08053 INE213A08016	Paid Paid Paid Paid Paid Paid Paid Paid	28-Jul-23 28-Jul-23 28-Jul-23 28-Jul-23 27-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23	31-Jul-23 31-Jul-23 31-Jul-23 31-Jul-23 01-Aug-23 31-Jul-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Principal	31-Jul-23	INE516Y07188	Paid	31-Jul-23	01-Aug-23			
Limited Poonawalla Housing Finance Limited(formerly known as Magma	Principal	31-Jul-23	INE055I07115	Paid	31-Jul-23	31-Jul-23			
Housing Finance Limited) HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	01-Aug-23	INE539K07130	Paid	01-Aug-23	02-Aug-23			
Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23	INE121A07ON7	Paid	01-Aug-23	02-Aug-23			
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507068	Wrong date		02-Aug-23			Wrong date, annual interest in March
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507035	Paid	01-Aug-23	02-Aug-23			2024
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			
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507241	Paid Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited Steel Authority of India Ltd.(SAIL)	Interest Interest	01-Aug-23 01-Aug-23	INE414G07FD2 INE114A07950	Paid	01-Aug-23 01-Aug-23	02-Aug-23 02-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	INE414G07DJ4	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			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Aug-23 01-Aug-23	INE065507126 INE065507365	Paid Paid	01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07697	Paid	01-Aug-23	02-Aug-23			
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07EJ2	Paid	02-Aug-23	02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Aug-23 01-Aug-23	INE414G07GD0 INE414G07FQ4	Paid Paid	01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23			
Birla Corporation Limited	Interest	01-Aug-23	INE340A07118	Paid	01-Aug-23	01-Aug-23			
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507191	Paid	01-Aug-23	02-Aug-23			
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365	Paid	01-Aug-23	02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07671	Paid	01-Aug-23	02-Aug-23			
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07739	Paid	01-Aug-23	02-Aug-23			
JM Financial Products Limited	Interest	01-Aug-23	INE523H07BC9	Paid	01-Aug-23	01-Aug-23			
Achiievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507308	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	INE651J07630	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									
Edelweiss Retail Finance Limited	Interest	01-Aug-23	INE00XE07119	Paid	01-Aug-23	01-Aug-23			
	Interest	01-Aug-23 01-Aug-23	INE00XE07119 INE528S07110	Paid Paid		01-Aug-23 02-Aug-23			
Achiievers Finance India (P) Ltd		01-Aug-23 01-Aug-23	INE528S07110 INE065507126	Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23			
Muthoot Finance Limited	Interest Interest Interest	01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0	Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0	Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			
Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0 INE414G07FJ9	Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited	Interest Interest Interest Interest Interest Interest Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0 INE414G07FJ9 INE121A07QC5	Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achiievers Finance India (P) Ltd	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0 INE414G07FJ9 INE121A07QC5 INE065507373	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07FJ9 INE121A07QC5 INE065507373 INE065507316	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achiievers Finance India (P) Ltd	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0 INE414G07FJ9 INE121A07QC5 INE065507373	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilievers Finance India (P) Ltd Achilievers Finance India (P) Ltd JM Financial Products Limited	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07GD0 INE414G07GD0 INE414G07FJ9 INE121A07QC5 INE065507373 INE065507316 INE523H07BA3	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE121A07QC5 INE065507373 INE065507316 INE523H078A3 INE414G07GE8	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 01-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07FD9 INE121A07QC5 INE065507373 INE065507316 INE523H07BA3 INE414G07GE8 INE414G07FE2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 01-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment &	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07FD9 INE121A07QC5 INE065507373 INE065507316 INE523H07BA3 INE414G07GE8 INE414G07FE2 INE414G07FP2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE065507373 INE065507316 INE065507316 INE0707B03 INE414G07GB0 INE414G07GB0 INE414G07GC0 INE414G07DV0 INE121A07QC5	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			
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Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE065507373 INE065507316 INE065507316 INE523H070B3 INE414G07GB8 INE414G07GB9 INE414G07DV9 INE121A07QC5 INE121A07QC5 INE121A07ON7	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL) Achilevers Finance India (P) Ltd	Interest Principal Principal	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE065507313 INE065507316 INE065507316 INE523H070B3 INE414G07GB8 INE414G07GB9 INE414G07DV9 INE121A07QC5 INE121A07QC5	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL) Achilevers Finance India (P) Ltd J K Cement Limited HDFC CREDILA FINANCIAL SERVICES LIMITEO (Formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment &	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE121A07QC5 INE065507313 INE065507316 INE523H07BA3 INE414G07GE8 INE414G07FR2 INE414G07FR2 INE414G07DV9 INE121A07QC5 INE121A07ON7 INE114A07950 INE065507241 INE823G07128	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL) Achievers Finance India (P) Ltd JK Cement Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Max Life Insurance Company	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE065507373 INE065507316 INE065507316 INE523H078A3 INE414G07GE8 INE414G07GE8 INE414G07CDV9 INE121A07QC5 INE121A07ON7 INE121A07950 INE065507241 INE823G07128 INE823G07128	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 03-Aug-23 03-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL) Achilievers Finance India (P) Ltd J K Cement Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Max Life Insurance Company Limited Max Life Insurance Company Limited Max Life Insurance Company Limited Piramal Capital & Housing Finance	Interest	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	INE528S07110 INE065507126 INE414G07FE0 INE414G07FE0 INE414G07FD0 INE414G07F9 INE121A07QC5 INE065507373 INE065507316 INE523H07BA3 INE414G07FR2 INE414G07FR2 INE414G07FR2 INE414G07DV9 INE121A07QC5 INE121A07QC5 INE065507241 INE823G07128 INE823G07128 INE539K07189	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 03-Aug-23 03-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Steel Authority of India Ltd.(SAIL) Achilevers Finance India (P) Ltd J K Cement Limited HDFC CREDILA FINANCIAL SERVICES LIMITED (Formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Max Life Insurance Company Limited	Interest	01-Aug-23 01-Aug-23	INE528S07110 INE065S07126 INE414G07FE0 INE414G07FE0 INE414G07G00 INE414G07G00 INE414G07G07 INE121A07QC5 INE065S07373 INE065S07316 INE523H07BA3 INE414G07GE8 INE414G07FE2 INE414G07FC2 INE121A07QC5 INE121A07QC5 INE121A07QC5 INE121A070N7 INE114A07950 INE05S07241 INE823G07128 INE539K07189	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 01-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 03-Aug-23 03-Aug-23 03-Aug-23			Date of Redemption in July 2025
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Cholamandalam Investment & Finance Company Limited UJ K Cement Limited HDFC CREDILA FINANCIAL SERVICES LIMITED (formerly knowns as HDFC Credila Financial Services Pvt Ltd) Cholamandalam Investment & Finance Company Limited Max Life Insurance Company Limited Piramal Capital & Housing Finance Limited	Interest	01-Aug-23 01-Aug-23	INE528S07110 INE065S07126 INE414G07FE0 INE414G07FE0 INE414G07G00 INE414G07G00 INE414G07G00 INE414G07G00 INE414G07G00 INE065S07316 INE065S07316 INE0323H07BA3 INE414G07GE8 INE414G07FE2 INE414G07FC2 INE121A07ON7 INE121A07ON7 INE114A07950 INE05S07241 INE823G07128 INE539K07189 INE121A07PN4 INE511N08016 INE511N08016	Paid Paid Paid Paid Paid Paid Paid Paid	01-Aug-23 01-Aug-23	02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 02-Aug-23 03-Aug-23 03-Aug-23 03-Aug-23 03-Aug-23			Date of Redemption in July 2025

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	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			
Steel Authority of India Ltd.(SAIL)	Principal	03-Aug-23	INE114A07968	Paid	03-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	Interest	04-Aug-23	INE206D08337	Paid	04-Aug-23	04-Aug-23			
Limited		04-Aug-23		Paid					
Tata Capital Limited Tata Capital Limited	Interest	04-Aug-23 04-Aug-23	INE976I08342 INE976I08359	Paid	04-Aug-23 04-Aug-23	04-Aug-23 04-Aug-23			
Tata Capital Housing Finance	Interest		INE033L08262	Paid	04-Aug-23				
Limited	interest	04-Aug-23	114E033E08202	Faiu	04-Aug-23	04-Aug-23			
Nuclear Power Corporation of India Limited Sundaram Home Finance Limited	Interest	04-Aug-23	INE206D08352	Paid	04-Aug-23	04-Aug-23			
(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 Electircity Distribution Co. Ltd.	Interest	04-Aug-23	INE411L07031	Paid	04-Aug-23	07-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-23	INE121A07QD3	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 Hindustan Petroleum Corporation	Interest	04-Aug-23	INE206D08329	Paid	04-Aug-23	04-Aug-23			
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			
IL & FS Transportation Networks Limited	Interest	04-Aug-23	INE975G08090	Default		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	INE033L07HU0	Paid	05-Aug-23	08-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
Sundaram Home Finance Limited (SHFL)	Interest	06-Aug-23	INE667F07IB5	Paid	07-Aug-23	07-Aug-23			
Indiabulls Consumer Finance Limited	Interest	06-Aug-23	INE614X07274	Paid	04-Aug-23	07-Aug-23			
J K Cement Limited India Grid Trust	Interest	06-Aug-23 06-Aug-23	INE823G07193 INE219X07272	Paid Paid	07-Aug-23 04-Aug-23	07-Aug-23 04-Aug-23			
India Grid Trust	Interest	06-Aug-23	INE219X07272	Paid	04-Aug-23	04-Aug-23			
Indiabulls Housing Finance Limited	Interest	06-Aug-23	INE148I07JF9	Paid	04-Aug-23	08-Aug-23			
India Grid Trust	Interest		INE219X07231	Paid	04-Aug-23	04-Aug-23			
India Grid Trust	Interest	06-Aug-23 06-Aug-23	INE219X07231	Paid	04-Aug-23 04-Aug-23	04-Aug-23 04-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	Interest	06-Aug-23	INE651J07812	Paid	04-Aug-23	07-Aug-23			
Limited		06-Aug-23			·				
IDFC FIRST Bank Limited ICICI Bank Limited	Interest	06-Aug-23 06-Aug-23	INE092T08527 INE090A08TN1	Paid Paid	07-Aug-23 07-Aug-23	08-Aug-23 08-Aug-23			
IDFC FIRST Bank Limited	Interest	07-Aug-23	INE092T08BN5	Paid	07-Aug-23	08-Aug-23			
Power Finance Corporation Limited	Interest	07-Aug-23	INE134E08BP2	Paid	07-Aug-23	08-Aug-23			
Indiabulls Consumer Finance Limited	Interest	08-Aug-23	INE614X07076	Paid	04-Aug-23	07-Aug-23			
HDB Financial Services Ltd.	Interest	08-Aug-23	INE756I07EV7	Paid	08-Aug-23	09-Aug-23			
J K Cement Limited Power Grid Corporation of India	Principal	08-Aug-23	INE823G07136	Paid	08-Aug-23	09-Aug-23			
Limited IL & FS Transportation Networks	Interest	09-Aug-23	INE752E07OG5	Paid	09-Aug-23	09-Aug-23			
Limited Dar Credit & Capital Limited	Interest	10-Aug-23 10-Aug-23	INE975G08199 INE04Q907058	Default Paid	10-Aug-23	10-Aug-23 11-Aug-23	10-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	INE906B07IY8	Paid	10-Aug-23	10-Aug-23	10-Aug-23	10-Aug-23	NA
Dar Credit & Capital Limited	Interest	10-Aug-23	INE04Q907066	Paid	10-Aug-23	11-Aug-23			
HDB Financial Services Ltd. Oil and Natural Gas Corporation	Interest	11-Aug-23	INE756I07EG8	Paid	11-Aug-23	11-Aug-23			
Limited HDFC Bank Limited(Formerly	Interest	11-Aug-23	INE213A08024	Paid	11-Aug-23	14-Aug-23			
Known as HDFC Limited)	Interest	11-Aug-23	INE040A08880	Paid	11-Aug-23	14-Aug-23			
TMF Holdings Limited HDB Financial Services Ltd.	Interest	11-Aug-23 11-Aug-23	INE909H08295 INE756I07EG8	Paid Paid	10-Aug-23 11-Aug-23	10-Aug-23 11-Aug-23			
TIPP I MATICIAL SCIVICES LLU.	Interest	11-Aug-23 11-Aug-23	INE756I07EG8	Paid	11-Aug-23 11-Aug-23	11-Aug-23 11-Aug-23	1		

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	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
Trans Capital Assessing Process Tran	known as Tata Capital Financial	Interest	11-Aug-23	INE306N08193	Paid	11-Aug-23	11-Aug-23			
Process 1000 11 11 12 12 13 14 14 14 14 14 14 14		Interest	11-Aug-23	INE033L07GV0	Paid	11-Aug-23	11-Aug-23			
Limited Principal		Principal	11-Aug-23	INE040A08880	Paid	11-Aug-23	14-Aug-23			
All	-	Principal	11-Aug-23	INE033L07GV0	Paid	11-Aug-23	11-Aug-23			
		Interest	12-Aug-23	INE787H09079	Paid	14-Aug-23	17-Aug-23			
December 14-May 23 MANDELLOTORS Part 14-May 24 14-May 24 14-May 24 14-May 25 14-May 25 14-May 26 14-May 27 14-May 27 14-May 28 14-May	Shriram Finance Limited	Interest	12-Aug-23	INE468M08102	Paid	11-Aug-23	11-Aug-23			
Limited Limi	Known as HDFC Limited)	Interest	13-Aug-23	INE040A08526	Paid	14-Aug-23	14-Aug-23			
Institute	Limited	Interest	14-Aug-23	INE752E08551	Paid	14-Aug-23	14-Aug-23			
List Capital Neuroper Panner Linkers 14-Aug-23 18-Aug-23 15-Aug-23	Limited	Interest	14-Aug-23	INE033L07GS6	Paid	14-Aug-23	16-Aug-23			
Limited Committy Committy Committed Committy Committed Committy Committed Committy Committed Committy Committed	Ltd.	Interest	14-Aug-23	INE094A08036	Paid	14-Aug-23	14-Aug-23			
Indicate Trusted Indicate	Limited	Interest	14-Aug-23	INE033L07GN7	Paid	14-Aug-23	16-Aug-23			
Tate Capital Houseing Finance Interest 14-Aug-23 NEG932L07G68 Paid 14-Aug-23 16-Aug-23 16-Aug-23 17-Aug-23	Known as HDFC Limited)									
Limited Indicate		Interest	14-Aug-23	INE219X07025	Paid	14-Aug-23	17-Aug-23	17-Aug-23		
Limited Infects Infe	Limited	Interest	14-Aug-23	INE033L07GR8	Paid	14-Aug-23	16-Aug-23			
Company united Interest 14-Aug-23 Interest 17-Aug-24 Interest 17-Aug-25 Interest 18-Aug-26 Interest 18-Aug-26 Interest 18-Aug-26 Interest 18-Aug-26 Interest Interest 18-Aug-26 Interest Intere	Limited	Interest	14-Aug-23	INE033L07G05	Paid	14-Aug-23	16-Aug-23			
Shrimm Finance Limited Principal 14-Aug-23 14-	Company Limited							17-Aug-23	17-Aug-23	
Bener Finance Limited										
Test Company										
Indicate Capital Finance Limited Interest 16-Aug-23 IMES9607876 Paid 17-Aug-23 18-Aug-23 19-Aug-23 19-Aug-23					Paid	14-Aug-23	16-Aug-23			
Bear in Finance United Inferest 16-Aug-23 INESSIDO7174 Paid 1-Aug-23 1-Aug					Doid	17 Aug 22	10 Aug 22			
Bear Finance Limited										
Indicate Capital Finance Limited Interest 16-Aug-23 NR898007884 Paid 17-Aug-23 18-Aug-23 19-Aug-23 19-Aug-23										
Bank of Baroda Interest 17-Aug-23 INEO32802821 Paid 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 17-Aug-23 18-Aug-23 18										
Limited	Bank of Baroda									
Limited Interest 17-Aug-23 Interest 17-Aug-23 Interest 17-Aug-23 Interest Interes	Limited	Interest	17-Aug-23	INE752E08692	Paid	17-Aug-23	18-Aug-23			
KRIBHCO Fertilizers Linted Interest Ltd.	Limited									
Interest 17-Aug-23 Interest Interest		Interest	17-Aug-23	INE556FU8KB4	Paid	17-Aug-23	17-Aug-23			
Cholamandalam Investment & Interest 17-Aug-23 INE121A07QE1 Paid 17-Aug-23 18-Aug-23 18	(formerly Kribhco Shyam Fertilizers	Interest	17-Aug-23	INE486H08047	Paid	14-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited Interest 17-Aug-23 INE752E08684 Paid 17-Aug-23 18-Aug-23 INE752E08684 Paid 17-Aug-23 18-Aug-23 INE752E08684 Paid 17-Aug-23 18-Aug-23 INE752E08684 Paid 17-Aug-23 INE752E08684 Paid 17-Aug-23 INE752E08684 Paid 17-Aug-23 INE752E08684 Paid I7-Aug-23 INE752E08684 Paid I7-Aug-23 INE762E08692 Paid I7-Aug-23 I7-Au	Cholamandalam Investment &	Interest	17-Aug-23	INE121A07QE1	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Power Grid Corporation of India	Interest	17-Aug-23	INE752E08684	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India United	Power Grid Corporation of India	Principal	17-Aug-23	INE752E08684	Paid	17-Aug-23	18-Aug-23			
Power Grid Corporation of India Limited	Power Grid Corporation of India	Principal	17-Aug-23	INE752E08676	Paid	17-Aug-23	18-Aug-23			
Rotak Mahindra Prime Limited Interest 18-Aug-23 INE916DA7Q01 Paid 18-Aug-23 21-Aug-23 IB-Aug-23 INE940A07084 Paid 18-Aug-23 IB-Aug-23 IB-Aug-23 INE940A07084 Paid 18-Aug-23 IB-Aug-23 IB-Aug-23 INE940A07084 Paid IB-Aug-23 IB-Aug-23 IB-Aug-23 INE940A07084 Paid IB-Aug-23 IB-Aug-23 IB-Aug-23 INE940A07084 Paid IB-Aug-23 IB-Aug-23	Power Grid Corporation of India	Principal	17-Aug-23	INE752E08692	Paid	17-Aug-23	18-Aug-23			
Birla Corporation Limited Interest 18-Aug-23 INE340A07084 Paid 18-Aug-23 18-Aug-23 21-Aug-23		Interest	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited Interest 18-Aug.23 INE916DA7QO1 Paid 18-Aug.23 21-Aug.23										
TMF Holdings Limited Interest 18-Aug-23 INE909H08303 Paid 17-Aug-23 18-Aug-23 18-Aug-2										
SIDBI										
Kotak Mahindra Prime Limited										
Rotak Mahindra Prime Limited Principal 18-Aug-23 INE916DA7QO1 Paid 18-Aug-23 21-Aug-23	Kotak Mahindra Prime Limited	Principal		INE916DA7QO1	Paid		21-Aug-23			
Limited		Principal	18-Aug-23	INE916DA7QO1	Paid	18-Aug-23	21-Aug-23			
Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7RS2 Paid 20-Aug-23 21-Aug-23	Limited									
Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7RS0 Paid 20-Aug-23 21-Aug-23 21-Aug-23 Piramal Capital & Housing Finance Limited (Entire Known as Piramal Finance Limited) Interest 20-Aug-23 INE641007144 Paid 21-Aug-23 21-Aug-23 21-Aug-23 Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7RS0 Paid 20-Aug-23 21-Aug-23 21-Aug-23 State Bank of India Interest 21-Aug-23 INE062A08231 Paid 21-Aug-23 22-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								 		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Interest 20-Aug-23 INE641007144 Paid 21-Aug-23 21-Aug-										
Finance Limited Kotak Mahindra Prime Limited Interest 20-Aug-23 INE916DA7R50 Paid 20-Aug-23 21-Aug-23 22-Aug-23 21-Aug-23 INE062A08231 Paid 21-Aug-23 22-Aug-23 INE062A08231 Paid 21-Aug-23 22-Aug-23 INE092T08B03 Paid 21-Aug-23 22-Aug-23 INE092T08B03 Paid 21-Aug-23 22-Aug-23 INE092T08B03 Paid 21-Aug-23 22-Aug-23 INE092T08B03 Paid 22-Aug-23 22-Aug-23 INE092T08B03 Paid 22-Aug-23 22-Aug-23 INE092T08B03 Paid 22-Aug-23 23-Aug-23 INE092T08B03 Paid 22-Aug-23 23-Aug-23 INE092T08B03 Paid 22-Aug-23 INE092T08B03 Paid 22-Aug-23 INE092T08B03 Paid 22-Aug-23 INE092T08B03 INE092T08B03 Paid 22-Aug-23 23-Aug-23 INE092T08B03 INE092T08B03 INE092T08B03 Paid 22-Aug-23 23-Aug-23 INE092T08B03 INE0	Piramal Capital & Housing Finance									
State Bank of India Interest 21-Aug-23 INE062A08231 Paid 21-Aug-23 22-Aug-23 IDFC FIRST Bank Limited Interest 21-Aug-23 INE092T08803 Paid 21-Aug-23 22-Aug-23 INIF Infrastructure Finance Limited Interest 22-Aug-23 INE246R07269 Paid 22-Aug-23 23-Aug-23 INIF Infrastructure Finance Limited Principal 22-Aug-23 INE246R07269 Paid 22-Aug-23 23-Aug-23 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Aug-23 INE027E07BA2 Paid 23-Aug-23 23-Aug-23 23-Aug-23 Canada	Finance Limited)									
IDEC 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 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Aug-23 INE027E07BA2 Paid 23-Aug-23 23-Aug-23										
NIIF Infrastructure Finance Limited Principal 22-Aug-23 INE246R07269 Paid 22-Aug-23 23-Aug-23 L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Aug-23 INE027E07BA2 Paid 23-Aug-23 23-Aug-23										
L&T Finance Holdings Limited (formerly known as L & T Finance Interest 23-Aug-23 INE027E07BA2 Paid 23-Aug-23 23-Aug-23										
(formerly known as L & T Finance Interest 23-Aug-23 INE027E07BA2 Paid 23-Aug-23 23-Aug-23		Principal	22-Aug-23	INEZ40KU/Z69	raid	22-Aug-23	23-Aug-23			
	(formerly known as L & T Finance	Interest	23-Aug-23	INE027E07BA2	Paid	23-Aug-23	23-Aug-23			

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	23-Aug-23	INE148I07NV8	Paid	18-Aug-23	24-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	INE148I07NZ9	Paid	18-Aug-23	24-Aug-23			
Indiabulls Housing Finance Limited	Interest	23-Aug-23	INE148I07NX4 INE192U07236	Paid	18-Aug-23	24-Aug-23			
Kogta Financial (India) Ltd. IDFC FIRST Bank Limited	Interest Interest	23-Aug-23 24-Aug-23	INE192007236 INE688I08178	Paid Paid	23-Aug-23 24-Aug-23	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	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			
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	INE148I07KL5	Paid	19-Aug-23	21-Aug-23			
Berar Finance Limited	Interest Interest	24-Aug-23 24-Aug-23	INE998Y07071 INE583D07349	Paid Paid	24-Aug-23	25-Aug-23			
Ugro Capital Limited Indiabulls Housing Finance Limited	Interest	24-Aug-23 24-Aug-23	INE148I07KP6	Paid	24-Aug-23 19-Aug-23	25-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			
SK FINANCE LIMITED	Interest	25-Aug-23	INE124N07531	Paid	25-Aug-23	25-Aug-23			
Kogta Financial (India) Ltd. REC Limited	Interest	25-Aug-23 25-Aug-23	INE192U07160 INE020B07IZ5	Paid Paid	25-Aug-23 25-Aug-23	25-Aug-23			
IDFC FIRST Bank Limited	Interest Interest	25-Aug-23 25-Aug-23	INE020807123	Paid	25-Aug-23 25-Aug-23	25-Aug-23 25-Aug-23			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-23	INE733E08221	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 Sundaram Finance Limited	Interest Interest	26-Aug-23 26-Aug-23	INE583D07315 INE660A07RH9	Paid Paid	25-Aug-23 28-Aug-23	25-Aug-23 28-Aug-23			
Indiabulls Housing Finance Limited	Interest	26-Aug-23	INE148I07GJ7	Paid	25-Aug-23	28-Aug-23			
Asirvad Microfinance Limited	Interest	26-Aug-23	INE516Q08331	Paid	28-Aug-23	28-Aug-23			
Indiabulls Housing Finance Limited Indiabulls Consumer Finance	Interest	26-Aug-23	INE148I08231	Paid	25-Aug-23	28-Aug-23			
Limited Shriram Finance Limited	Interest	27-Aug-23 27-Aug-23	INE614X07183 INE721A07GF6	Paid Paid	27-Aug-23 25-Aug-23	28-Aug-23 29-Aug-23			
Shriram Finance Limited	Principal	27-Aug-23	INE721A07GF6	Paid	25-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			
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			
Indiabulls Housing Finance Limited	Interest	28-Aug-23	INE148I07NN5	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			
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 INE146O08100	Paid	28-Aug-23	28-Aug-23			
Hinduja Leyland Finance Limited Sundaram Finance Limited	Interest Principal	28-Aug-23 28-Aug-23	INE146008100 INE660A07QM1	Paid Paid	24-Aug-23 28-Aug-23	29-Aug-23 28-Aug-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-Aug-23	INE121A07QS1	Paid	29-Aug-23	29-Aug-23			
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IT0	Paid	29-Aug-23	30-Aug-23			

Power Circl Corporation of India Interest 29 Aug 22 NexT 320 (7) Aug 22 20 Aug 2	en by debenture any)
IRB Infrastructure Developers	
Power for Corporation of India Interest 29-Aug 23 INC752607V6 Paid 29-Aug 23 30-Aug 23	
Power Grant Composition of India Interest 29 Aug 23 NE752607V6 Paid 29 Aug 23 30 Aug 23	
Limited Interest 19-Aug-21 INE-75207700 Paid 29-Aug-22 29-Aug-23	
Power Grid Corporation of India	
Limited Interest 29-Aug.23 INF-52607014 Paid 29-Aug.23 30-Aug.23 29 Aug.23	
Power Grid Corporation of India Interest	
Commerce	
Limited	
Committee	
Limited India Infareble Limited Interest 29-Aug-23 INESSEPTOFES I. Paid 28-Aug-23 28-Aug-23 30-Aug-23 INESSEPTOFES I. Paid 29-Aug-23 30-Aug-23 30-	
Power Grid Corporation of India Interest 29-Aug-23 INES3PROF661 Paid 29-Aug-23 30-Aug-23	
Elimited Interest 29-Aug.23 INE752E07IIW	
Power Grid Corporation of India Interest	
Indiabults Housing Finance Limited	
Power Grid Corporation of India	
Description of India Principal 29-Aug-23 INE75ZE07ITO Paid 29-Aug-23 30-Aug-23 30-Aug-	
Limited	
Shree Renuka Sugars Limited Interest 30-Aug-23 INF037H07102 Paid 31-Aug-23 31-Aug-23 30-Aug-23 3	
Shriram Finance Limited Interest 30-Aug-23 INE721A08AH3 Paid 27-Aug-23 30-Aug-23 30-Au	-
HOFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HOFC Credila Financial Services Prit Ltd) Shiram Finance Limited Interest 30-Aug-23 INE721A08AH3 Paid 30-Aug-23 30-Aug-	
LIMITEO(formerly known as HDFC Interest 30-Aug-23 INE539K08229 Paid 29-Aug-23 30-Aug-23	
Cholamandalam Investment & Finance Company Limited Interest 30-Aug-23 INE121A080F1 Paid 30-Aug-23 31-Aug-23 31-Aug-23	
Finance Company Limited Interest 30-Aug-23 INE21A080011 Paid 30-Aug-23 31-Aug-23	
JM Financial Credit Solutions Limited Interest Limited Interest 30-Aug-23 INE651107929 Paid 30-Aug-23 30-Aug-23 31-Aug-23 31-Aug-23 INE651107929 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE651107929 Paid 30-Aug-23 31-Aug-23 INE651107929 Paid 30-Aug-23 31-Aug-23 INE651107924 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE651107924 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE651107924 Paid 30-Aug-23 31-Aug-23 INE651107914 Paid 31-Aug-23 31-Aug-23 INE651107914 P	
Limited Interest 30-Aug-23 INE051I0/7929 Paid 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 30-Aug-23 31-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 30-Aug-23 30-Aug-2	
India Infradebt Limited Interest 30-Aug-23 INE537P07240 Paid 30-Aug-23 31-Aug-23 25-Sep-23 25-Se	
Reliance Home Finance Limited Interest 30-Aug-23 INE217K07AU5 Default 25-Sep-23 25-Sep-2	
Emami Frankross Limited	
JM Financial Credit Solutions Interest 30-Aug-23 INE651I07911 Paid 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 30-Aug-23 INE087H07110 Paid 30-Aug-23 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 30-Aug-23 INE087H07102 Paid 30-Aug-23 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 30-Aug-23 INE087H07102 Paid 27-Aug-23 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 30-Aug-23 INE889007136 Paid 27-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 31-Aug-23 INE889007136 Paid 29-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 31-Aug-23 INE808K08053 Paid 31-Aug-23 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 31-Aug-23 INE808K08053 Paid 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 31-Aug-23 INE859008103 Paid 31-Aug-23 31-Aug-23 Shree Renuka Sugars Limited Interest 31-Aug-23 INE819K07298 Paid 31-Aug-23 31-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23 31-Aug-23 INE819K07298 Paid 30-Aug-23 31-Aug-23	
Limited Interest 30-Aug-23 INE65LIO/911 Paid 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 30-Aug-23 31-Aug-23 31-	
Shree Renuka Sugars Limited Interest 30-Aug-23 INE087H07102 Paid 30-Aug-23 31-Aug-23 31-Aug-23 Emami Frankross Limited Interest 30-Aug-23 INE711X07070 Paid 27-Aug-23 31-Aug-23 31-Aug-23 31-Aug-23 INE89RSQ07136 Paid 29-Aug-23 31-Aug-23 31-Aug-23 INE89RSQ07136 Paid 31-Aug-23 31-Aug-23 INE89RSQ07136 Paid 31-Aug-23 31-Aug-23 INE89RSQ07136 Paid 31-Aug-23 31-Aug-23 INE80RSQ053 Paid 31-Aug-23 31-Aug-23 INE80RSQ053 Paid 31-Aug-23 31-Aug-23 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 INE80RSQ053 INE80RSQ053 Paid 31-Aug-23 INE80RSQ053 INE8	
Emami Frankross Limited Interest 30-Aug-23 INE711X07070 Paid 27-Aug-23 31-Aug-23 31-Aug-23 ELAN IMPERIAL PRIVATE LIMITED Interest 30-Aug-23 INE889Q07136 Paid 29-Aug-23 31-Aug-23 31-Aug-23 Tata Capital Housing Finance Limited Interest 31-Aug-23 INE03XI07DU9 Paid 31-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 INE219X07298 Paid 31-Aug-23 31-Aug-23 Macrotech Developers Limited Interest 31-Aug-23 INE219X07298 Paid 31-Aug-23 31-Aug-23 Macrotech Developers Limited Interest 31-Aug-23 INE670K07182 Paid 31-Aug-23 31-Aug-23 Macrotech Developers Limited Interest 31-Aug-23 INE670K07182 Paid 31-Aug-23 31	
ELAN IMPERIAL PRIVATE LIMITED Interest 30-Aug-23 INE889Q07136 Paid 29-Aug-23 31-Aug-23	
Tata Capital Housing Finance Limited	
Limited 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 IKF Finance Limited Interest 31-Aug-23 INE859C08103 Paid 31-Aug-23 31-Aug-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 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	
IKF Finance Limited Interest 31-Aug-23 INE859C08103 Paid 31-Aug-23	
India Grid Trust Interest 31-Aug-23 INE219X07298 Paid 31-Aug-23 31-Aug-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 31-Aug-23	
India Grid Trust Interest 31-Aug-23 INE219X07108 Paid 30-Aug-23 31-Aug-23	
L&I Finance Holdings Limited	
(formerly known as L & T Finance Interest 31-Aug-23 INE027E07BPO Paid 31-Aug-23 31-Aug-23 1-Aug-23 Intitled)	
IRB Infrastructure Developers Limited Interest 31-Aug-23 INE821I07102 Paid 31-Aug-23 01-Sep-23	
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 payment r	
Jorbat Shillong Expressway Limited Interest 01-Sep-23 NE944Y07125 Wrong date 04-Sep-23 Redemption date is 3 payment r	
Achievers Finance India (P) Ltd Interest 01-Sep-23 INE065507316 Paid 01-Sep-23 04-Sep-23	
JM Financial Credit Solutions Limited Interest O1-Sep-23 INE651J07697 Paid O1-Sep-23 O3-Sep-23	
Muthoot Finance Limited Interest 01-Sep-23 INE414G07DJ4 Paid 01-Sep-23 04-Sep-23	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	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			
Edelweiss Retail Finance Limited	Interest	01-Sep-23	INE528S07110	Paid	30-Aug-23	31-Aug-23			
Achiievers Finance India (P) Ltd JM Financial Products Limited	Interest	01-Sep-23	INE065507365 INE523H07BP1	Paid Paid	01-Sep-23	04-Sep-23			
	Interest	01-Sep-23			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	Wrong date, date of payment is 02-03-
Achiievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507068	Wrong date		01-Aug-23			2024
Achiievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507308	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-23 01-Sep-23	INE414G07FJ9 INE414G07GD0	Paid Paid	01-Sep-23 01-Sep-23	04-Sep-23 04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07059	Wrong date	01 Sep 25	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	
Achiievers 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	INE651J07739	Paid	01-Sep-23	03-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07630	Paid	01-Sep-23	03-Sep-23			
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07671	Paid	01-Sep-23	03-Sep-23			
Birla Corporation Limited	Interest	01-Sep-23	INE340A07118	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	INE414G07EJ2	Paid	01-Sep-23	04-Sep-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-23 01-Sep-23	INE414G07FD2 INE414G07GE8	Paid Paid	01-Sep-23 01-Sep-23	04-Sep-23 04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07133	Wrong date	01 SCP 25	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.
IDFC FIRST Bank Limited	Interest	01-Sep-23	INE688I08145	Paid	01-Sep-23	04-Sep-23			
Achiievers 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	
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.
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 Muthoot Finance Limited	Interest	01-Sep-23 01-Sep-23	INE414G07FE0 INE414G07FR2	Paid Paid	01-Sep-23 01-Sep-23	04-Sep-23 04-Sep-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Sep-23 01-Sep-23	INE414G07FR2 INE414G07GE8	Paid	01-Sep-23 01-Sep-23	04-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.

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
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	
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-Sep-23 01-Sep-23	INE065507126 INE414G07DV9	Paid Paid	01-Sep-23 01-Sep-23	04-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			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Sep-23 01-Sep-23	INE065507035 INE065507365	Paid Paid	01-Sep-23 01-Sep-23	04-Sep-23 04-Sep-23			
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07224	Default	SCP 25	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	
Achiievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507126	Paid	01-Sep-23	04-Sep-23	04-3ер-23	04-3ep-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.
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	
							l		
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07216	Default		04-Sep-23	04-Sep-23	04-Sep-23	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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-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.
Achiievers 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	
Sundaram Home Finance Limited (SHFL)	Interest	02-Sep-23	INE667F07IF6	Paid	04-Sep-23	04-Sep-23			
Inland Waterways Authority of	Interest	03-Sep-23	INE896W08012	Paid	04-Sep-23	05-Sep-23			
India 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	INE752E07LQ0	Paid	04-Sep-23	04-Sep-23			
ICICI Bank Limited	Interest	04-Sep-23	INE090A08TO9	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			
IL & FS Transportation Networks Limited	Interest	04-Sep-23	INE975G08041	Default		04-Sep-23	04-Sep-23	04-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			
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			
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			
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			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-23	INE849D08TY1	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	Interest	07-Sep-23	INE667F08194	Paid	07-Sep-23	07-Sep-23			
(SHFL) HDFC Bank Limited(Formerly	Interest	07-Sep-23	INE040A08716	Paid	07-Sep-23	07-Sep-23			
Known as HDFC Limited) HDFC Bank Limited(Formerly	Principal	07-Sep-23	INE040A08716	Paid	07-Sep-23	07-Sep-23			
Known as HDFC Limited) JM Financial Credit Solutions		-			-				
Limited	Interest	08-Sep-23	INE651J07895	Paid	08-Sep-23	08-Sep-23			
India Infradebt Limited Kotak Mahindra Prime Limited	Interest	08-Sep-23 08-Sep-23	INE537P07125 INE916DA7QP8	Paid Paid	07-Sep-23 08-Sep-23	07-Sep-23 11-Sep-23			
SIDBI Indiabulls Consumer Finance	Interest	08-Sep-23	INE556F08KC2	Paid	08-Sep-23	11-Sep-23			
Limited	Interest	08-Sep-23	INE614X07076	Paid	06-Sep-23	11-Sep-23			
India Infradebt Limited Kotak Mahindra Prime Limited	Interest	08-Sep-23 08-Sep-23	INE537P07117 INE916DA7QP8	Wrong date Paid	08-Sep-23	08-Mar-21 11-Sep-23			NCDs redeemed on 08.03.2021
rotak ivialililul a Prime Limited	Interest						 		+
Larsen & Toubro Limited	Interest	08-Sep-23	INE018A08BG4	Paid	08-Sep-23	11-Sep-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India	Interest	09-Sep-23	INE062A08249	Paid	11-Sep-23	12-Sep-23			
Shriram Finance Limited	Interest	09-Sep-23	INE721A08AI1	Paid	08-Sep-23	08-Sep-23			
Shriram Finance Limited	Interest	09-Sep-23	INE721A08AI1	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			
Tata Motors Finance Solutions		00.5 22	11155041100405	8 . 1	07.6 00	07.5 00			
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			
Adani Ports and Special Economic	Interest	11-Sep-23	INE742F07502	Paid		12-Sep-23			
Zone Limited					44.6 22				
Bank of Baroda MEGHALAYA ENERGY	Interest	11-Sep-23	INE028A08166	Paid	11-Sep-23	12-Sep-23			
CORPORATION LIMITED	Interest	11-Sep-23	INE760I07045	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	Interest	11-Sep-23	INE760I07052	Paid	08-Sep-23	12-Sep-23			
CORPORATION LIMITED	micrest	11 5cp-25	1142700107032	i aiu	00 3cp-23	12 3ch-53			
MEGHALAYA ENERGY	Interest	11-Sep-23	INE760I07086	Paid	08-Sep-23	12-Sep-23			
CORPORATION LIMITED MEGHALAYA ENERGY									
CORPORATION LIMITED	Interest	11-Sep-23	INE760I07078	Paid	08-Sep-23	12-Sep-23			
		44 5 11			00 -	40.5			
NIIF Infrastructure Finance Limited	Interest	11-Sep-23	INE246R07517	Paid	08-Sep-23	12-Sep-23			
Tata Capital Limited (Formerly				1					
known as Tata Capital Financial	Interest	11-Sep-23	INE306N08268	Paid	11-Sep-23	12-Sep-23			
Services Limited)									
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07011	Paid	08-Sep-23	12-Sep-23			
MEGHALAYA ENERGY									
CORPORATION LIMITED	Interest	11-Sep-23	INE760I07029	Paid	08-Sep-23	12-Sep-23			
JM Financial Products Limited	Interest	11-Sep-23	INE523H07AO6	Wrong date		11-Sep-23			
Adani Ports and Special Economic	Principal	11-Sep-23	INE742F07502	Paid		12-Sep-23			
Zone Limited	Frincipal	11-3ер-23	1142742107302	Falu		12-3ep-23			
Tata Motors Finance Solutions									
Limited (formerly known as Tata	Interest	12-Sep-23	INE909H08196	Paid	11-Sep-23	12-Sep-23			
Motors Finance Ltd.) HDB Financial Services Ltd.	Interest	12-Sep-23	INE756I07EJ2	Paid	12-Sep-23	13-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	INE146008118	Paid	12-Sep-23	14-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			
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			
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	1-1 :	12.5	INICORRECTE		42.0	14.5			
(formerly known as L & T Finance Limited)	Interest	13-Sep-23	INE027E08087	Paid	13-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	INE752E07NB8	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India	Interest	14-Sep-23	INE752E07NC6	Paid	14-Sep-23	14-Sep-23			
Limited	crest	2 . 3cp 23		. 310	1.5cp 25	1. JCP 23			
Power Grid Corporation of India	Interest	14-Sep-23	INE752E07ND4	Paid	14-Sep-23	14-Sep-23			
Limited Power Grid Corporation of India				 					
Limited	Interest	14-Sep-23	INE752E07NF9	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India	laka '	14.5- 22	INICICACATANA	D. 11	14.6. 22	14.6. 22			
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	Interest	14-Sep-23	INE033L07GS6	Paid	14-Sep-23	15-Sep-23			
Limited		- »p ==							
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GO5	Paid	14-Sep-23	15-Sep-23			
Tata Capital Housing Finance									
Limited	Interest	14-Sep-23	INE033L07GR8	Paid	14-Sep-23	15-Sep-23			
Tata Capital Housing Finance	Interest	14-Sep-23	INE033L07GN7	Paid	14-Sep-23	15-Sep-23			
Limited	merest	14-3ch-52	UNEO33EU/GIN/	raiu	14-26h-72	10-26h-52			
Power Grid Corporation of India	Interest	14-Sep-23	INE752E07NG7	Paid	14-Sep-23	14-Sep-23			
Limited Power Grid Corporation of India				-		-1-			
Limited	Interest	14-Sep-23	INE752E07NE2	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India		44.5 **			44	44.5			
Limited	Interest	14-Sep-23	INE752E07NH5	Paid	14-Sep-23	14-Sep-23			
Power Grid Corporation of India	Principal	14-Sep-23	INE752E07NB8	Paid	14-Sep-23	14-Sep-23			
Limited	,				·				
NHPC Limited	Interest	15-Sep-23	INE848E07AL0	Paid	15-Sep-23	15-Sep-23			
NHPC Limited	Interest	15-Sep-23	INE848E07AK2	Paid	15-Sep-23	15-Sep-23	L		

Name of Listed Entity Type Due Date of payment of interest / Principal ISIN Number INEO90A08UI9 Paid IS-Sep-23 INEA48E07AIA IS-Sep-23 IS-Sep-23 IS-Sep-23 IS-Sep-23 IS-Sep-23 INEA48E07AIA IS-Sep-23 INEA48E07AIA IS-Sep-23 IS-Sep-23 IS-Sep-23 IS-Sep-23 IS-Sep-23 IS-Sep-23 INEA48E07AIA IS-Sep-23 IS	Details of action taken by debenture trustee(if any) 16th was saturday and 17th was sunday
Berar Finance Limited	16th was saturday and 17th was sunday
Berar Finance Limited	16th was saturday and 17th was sunday
Tata Capital Housing Finance Limited	16th was saturday and 17th was sunday
Limited Interest 15-Sep-23 INEU3SLIV7HS Paid 15-Sep-23 15-Sep-23 15-Sep-23 INEU3SLIV7HS	16th was saturday and 17th was sunday
NHPC Limited Interest 15-Sep-23 INE848E07AM8 Paid 15-Sep-23 15-Sep-23 15-Sep-23 INE848E07AM4 Paid 15-Sep-23 15-Sep-23 INE848E07AM4 Paid 15-Sep-23 IS-Sep-23 IS-Sep-2	16th was saturday and 17th was sunday
NHPC Limited Interest 15-Sep-23 INE848E07AI4 Paid 15-Sep-23 15-Sep-23 NHPC Limited Interest 15-Sep-23 INE848E07AI6 Paid 15-Sep-23 15-Sep-23 Steel Authority of India Ltd.(SAIL) Interest 15-Sep-23 INE114A07513 Paid 15-Sep-23 18-Sep-23 Union Bank of India Interest 15-Sep-23 INE648E07AI6 Paid 15-Sep-23 18-Sep-23 NHPC Limited Principal 15-Sep-23 INE848E07AI6 Paid 15-Sep-23 15-Sep-23 Test Company Interest 16-Sep-23 ISI45678912z 15-Sep-23 15-Sep-23	16th was saturday and 17th was sunday
NHPC Limited Interest 15-Sep-23 INE848E07Al6 Paid 15-Sep-23 15-Sep-23 Steel Authority of India Ltd.(SAIL) Interest 15-Sep-23 INE114A07513 Paid 15-Sep-23 18-Sep-23 Union Bank of India Interest 15-Sep-23 INE692A08029 Paid 15-Sep-23 18-Sep-23 NHPC Limited Principal 15-Sep-23 INE848E07Al6 Paid 15-Sep-23 15-Sep-23 Test Company Interest 16-Sep-23 ISI45678912z 15-Sep-23 15-Sep-23	16th was saturday and 17th was sunday
Steel Authority of India Ltd.(SAIL) Interest 15-Sep-23 INE114A07513 Paid 15-Sep-23 18-Sep-23 18-Sep-23 Union Bank of India Interest 15-Sep-23 INE692A08029 Paid 15-Sep-23 18-Sep-23 INE848E07AI6 Paid 15-Sep-23 IS-Sep-23	16th was saturday and 17th was sunday
Union Bank of India Interest 15-Sep-23 INE692A08029 Paid 15-Sep-23 18-Sep-23 NHPC Limited Principal 15-Sep-23 INE848E07Al6 Paid 15-Sep-23 15-Sep-23 Test Company Interest 16-Sep-23 ISI45678912z 15-Sep-23 15-Sep-23	16th was saturday and 17th was sunday
NHPC Limited Principal 15-Sep-23 INE848E07Al6 Paid 15-Sep-23 15-Sep-23 Test Company Interest 16-Sep-23 ISI45678912z 15-Sep-23 15-Sep-23	16th was saturday and 17th was sunday
Test Company Interest 16-Sep-23 ISI456789122	16th was saturday and 17th was sunday
	16th was saturday and 17th was sunday
	16th was saturday and 17th was sunday
Kotak Mahindra Prime Limited Interest 16-Sep-23 INE916DA7RT8 Paid 18-Sep-23 20-Sep-23	hence paymnet on 18 and reporting was
	done on 20th since 19th was holiday
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	
Ugo Capital Limited Interest 10-3ept.25 INE3980V7174 Palu 13-3ept.25 13-3ept.25 IS-3ept.25 INE398V07139 Paid 15-5ep.23 IS-5ep.23 INE398V07139 Paid 15-5ep.23 IS-5ep.23 INE398V07139 Paid 15-5ep.23 IS-5ep.23 INE398V07139 Paid 15-5ep.23 IS-5ep.23 IS-5ep.25 IS-	
Detail riliaria Climited Interest 10-sept.25 Interest 10-sept.25 Interest 10-sept.25 Interest 10-sept.25 Interest Interes	
Muddoct manie Elimited	
Kotak Mahindra Prime Limited Interest 17-Sep-23 INE916DA7RXO Paid 18-Sep-23 20-Sep-23	Actual date is 18 and not 17th
Shriram Finance Limited Interest 18-Sep-23 INE721A07HY5 Paid 18-Sep-23 18-Sep-23	
IDFC FIRST Bank Limited Interest 18-5ep-23 INF688108186 Paid 18-5ep-23 20-5ep-23	
Tata Capital Limited (Formerly known as Tata Capital Financial Interest 18-Sep-23 INE306N08383 Paid 18-Sep-23 18-Sep-23 18-Sep-23	
Services Limited) Piramal Capital & Housing Finance Interest 19-Sep-23 INE516Y07014 Paid 20-Sep-23 20-Sep-23	
HDFC ERGO General Insurance Interest 19-Sep-23 INF225R08022 Paid 20-Sep-23 21-Sep-23	
Company Limited Shriram Finance Limited Interest 19-Sep-23 INE721A07IC9 Paid 20-Sep-23 20-Sep-23	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Interest 20-Sep-23 INE641007144 Paid 20-Sep-23 20-Sep-23 Finance Limited)	
Cholamandalam Investment & 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 & Principal 20-Sep-23 INE121A07QF8 Paid 20-Sep-23 20-Sep-23	
Power Grid Corporation of India Limited Interest 21-Sep-23 INE752E070B6 Paid 21-Sep-23 21-Sep-23	
State Bank of India Interest 21-Sep-23 INE062A08256 Paid 21-Sep-23 21-Sep-23	
India Infradebt Limited Interest 21-Sep-23 INE537P07141 Paid 20-Sep-23 21-Sep-23 INE823G07219 Paid 21-Sep-23 22-Sep-23 22-Sep-23	
National Highways Authority of India Interest 21-Sep-23 INE906B08039 Paid 21-Sep-23 21-Sep-23 21-Sep-23 21-Sep-23	NA
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	
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	
NIIF Infrastructure Finance Limited Interest 22-Sep-23 INE246R07525 Paid 22-Sep-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	
Indiabulls Housing Finance Limited Interest 22-Sep-23 INE148I07KE0 Paid 21-Oct-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	

IDBI Trusteeship Services Ltd Calendar of Interest/Redemptions for FY 2023-24

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
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	INE756I07EI4	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NZ9	Paid	19-Sep-23	26-Sep-23			
Indostar Capital Finance Limited Kogta Financial (India) Ltd.	Interest	23-Sep-23	INE896L07868	Paid	25-Sep-23	26-Sep-23			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Sep-23 23-Sep-23	INE192U07236 INE027E07AZ1	Paid Paid	22-Sep-23 25-Sep-23	25-Sep-23 26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NV8	Paid	19-Sep-23	26-Sep-23			
HDB Financial Services Ltd.	Interest	23-Sep-23	INE756I07EI4	Paid	25-Sep-23	26-Sep-23			
Melmont Construction Private limited	Interest	23-Sep-23	INE0G2507013	Wrong date		26-Sep-23			
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07850	Paid	25-Sep-23	26-Sep-23			
Indiabulls Housing Finance Limited	Interest	23-Sep-23	INE148I07NX4	Paid	19-Sep-23	26-Sep-23			
Piramal Capital & Housing Finance	Principal	23-Sep-23	INE516Y07337	Paid	22-Sep-23	25-Sep-23			
Limited 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	INE148I07KH3	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KN1	Paid	21-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			
Indian Overseas Bank	Interest	24-Sep-23	INE565A08035	Paid	25-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KM3	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	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			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-Sep-23	INE601U08143	Paid	21-Sep-23	21-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KL5	Paid	21-Sep-23	25-Sep-23			
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08348	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	Interest	25-Sep-23	INE206D08303	Paid	25-Sep-23	26-Sep-23			
Limited 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			
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			
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			
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			
SK FINANCE LIMITED AAVAS FINANCIERS LIMITED	Principal	25-Sep-23	INE124N07531	Paid	25-Sep-23	25-Sep-23			
(Formerly Au Housing Finance Limited)	Principal	25-Sep-23	INE216P07225	Paid	25-Sep-23	26-Sep-23	26-Sep-23	26-Sep-23	NA

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	26-Sep-23	INE306N08029	Paid	26-Sep-23	27-Sep-23			
Services Limited) 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			
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 Poonawalla Fincorp Limited (Formerly Known as Magma	Interest	26-Sep-23 26-Sep-23	INE583D07299 INE511C08886	Paid Paid	26-Sep-23 26-Oct-23	27-Sep-23 27-Oct-23			
Fincorp Limited) Ugro Capital Limited	Interest	26-Sep-23	INE583D07299	Paid	26-Sep-23	27-Sep-23			
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GJ7	Paid	25-Sep-23	26-Sep-23			
Future Supply Chain Solutions	Interest	26-Sep-23	INE935Q07038	Default		26-Sep-23			
Limited 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	<u></u>		
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			
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			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-23	INE735W08038	Paid	26-Sep-23	26-Sep-23			
Asirvad Microfinance Limited	Interest	26-Sep-23	INE516Q08331	Paid	26-Sep-23	27-Sep-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			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039	Paid	27-Sep-23	28-Sep-23			
Indiabulls Consumer Finance Limited	Interest	27-Sep-23	INE614X07183	Paid	26-Sep-23	27-Sep-23			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039	Paid	27-Sep-23	28-Sep-23			
PNB Housing Finance Limited	Interest	27-Sep-23	INE572E07084	Paid	27-Sep-23	28-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LK5	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	01-Apr-23	25-Aug-23	25-Aug-23	25-Aug-23	
Reliance Power Limited Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE614G07063	Paid Paid	·	03-Oct-23			
	Interest	28-Sep-23	INE148I07NP0		27-Sep-23	28-Sep-23			
NIIF Infrastructure Finance Limited Nuclear Power Corporation of India	Interest	28-Sep-23	INE246R07384	Paid	27-Sep-23	27-Sep-23			
Limited Nuclear Power Corporation of India	Interest	28-Sep-23	INE206D08360	Paid	29-Sep-23	29-Sep-23			
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			
Sundaram Finance Limited	Interest	28-Sep-23	INE660A07QN9	Paid	27-Sep-23	27-Sep-23		-	
National Highways Authority of India	Interest	28-Sep-23	INE906B07IZ5	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.
NIIF Infrastructure Finance Limited	Interest	28-Sep-23	INE246R07541	Paid	28-Sep-23	29-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	INE148I07LW0	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	INE975F07HK5	Paid	28-Sep-23	28-Sep-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08402	Paid	28-Sep-23	29-Sep-23			
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LL3	Paid	22-Sep-23	25-Sep-23			
Hinduja Leyland Finance Limited	Interest	28-Sep-23	INE146008126	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	INE148I07NN5	Paid	27-Sep-23	26-Sep-23			
Reliance Power Limited	Principal	28-Sep-23	INE614G07063	Paid	01-Apr-23	03-Oct-23			
Hinduja Leyland Finance Limited	Principal	28-Sep-23	INE146008126	Paid	27-Sep-23	29-Sep-23			
Sundaram Finance Limited	Principal	28-Sep-23	INE660A07QN9	Paid	27-Sep-23	27-Sep-23			
SJVN Ltd SK FINANCE LIMITED	Interest	29-Sep-23 29-Sep-23	INE002L08010 INE124N07473	Paid Paid	28-Sep-23	30-Sep-23 28-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE124N07473	Paid	29-Sep-23	29-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			
Sundaram Home Finance Limited (SHFL)	Interest	29-Sep-23	INE667F07IC3	Paid	29-Sep-23	29-Sep-23			
ICICI Bank Limited	Interest	29-Sep-23	INE090A08Q05	Paid	29-Oct-23	03-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	INE688I08087	Paid	29-Sep-23	29-Sep-23			
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07801	Paid	29-Sep-23	29-Sep-23			
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07835 INE896L07819	Paid Paid	29-Sep-23 29-Sep-23	29-Sep-23			
IRB Infrastructure Developers	merest	29-Sep-23				29-Sep-23			
Limited Power Grid Corporation of India	Interest	29-Sep-23	INE821I07052	Paid	27-Sep-23	28-Sep-23			
Limited HDFC Bank Limited(Formerly	Interest	29-Sep-23	INE752E07GD8	Paid	28-Sep-23	04-Oct-23			
Known as HDFC Limited) Power Grid Corporation of India	Interest	29-Sep-23	INE040A08849	Paid	29-Sep-23	03-Oct-23			
Limited Citicorp Finance (India) Limited	Interest	29-Sep-23 29-Sep-23	INE752E07GC0 INE915D07M35	Paid Paid	28-Sep-23 29-Sep-23	04-Oct-23 29-Sep-23	29-Sep-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			
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	INE555J07237	Paid	29-Sep-23	29-Sep-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07013	Paid	29-Sep-23	29-Sep-23			
India Grid Trust	Interest	30-Sep-23	INE219X07306	Paid	29-Sep-23	03-Oct-23			
Macrotech Developers Limited PNB Housing Finance Limited	Interest	30-Sep-23 30-Sep-23	INE670K07182 INE572E09262	Paid Paid	28-Sep-23 30-Sep-23	04-Oct-23 03-Oct-23			
Dvara Kshetriya Gramin Financial	Interest	30-Sep-23	INE179P07258	Paid	29-Sep-23	04-Oct-23			
Services Private Ltd. Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-23	INE465N07215	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Limited Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-23 30-Sep-23	INE465N07215	Paid	30-Sep-23	30-Sep-23 30-Sep-23	30-Sep-23		
Limited		· ·			· ·		50-3ep-23		
Mindspace Business Parks REIT AAVAS FINANCIERS LIMITED	Interest	30-Sep-23	INEOCCU07033	Paid	03-Jul-23	04-Jul-23			
(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	INE721A07GO8	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 Raebareli 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	INE859C08103	Paid	30-Sep-23	03-Oct-23			
PATANJALI AYURVED LIMITED	Interest	30-Sep-23	INE01IG07022	Paid	29-Sep-23	04-Oct-23			
Indostar Capital Finance Limited Patel KNR Heavy Infrastructures	Interest	30-Sep-23	INE896L07918	Paid	03-Oct-23	04-Oct-23			
Limited India Grid Trust	Interest	30-Sep-23 30-Sep-23	INE555J07260 INE219X07363	Paid Paid	29-Sep-23 29-Sep-23	29-Sep-23 03-Oct-23			
SHREE VARDHMAN INFRAHEIGHTS							02. Oct 22		
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			

				1				1	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Belstar Microfinace 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
IKF Finance Limited Fedbank Financial Services Ltd.	Interest Interest	30-Sep-23 30-Sep-23	INE859C08095 INE007N08015	Paid Paid	30-Sep-23 28-Sep-23	03-Oct-23 03-Oct-23			
Sugam Vanijya Holdings Private				Accrued but not	20-3ep-23				
Limited	Interest	30-Sep-23	INE084S08013	due		03-Oct-23	03-Oct-23		
Punjab National Bank Dvara Kshetriya Gramin Financial	Interest	30-Sep-23	INE160A08050	Paid	30-Sep-23	03-Oct-23			
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			
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			
Macrotech Developers Limited GUJARAT ROAD AND	Interest	30-Sep-23	INE670K07174	Paid	28-Sep-23	04-Oct-23			
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Sep-23	INE354H07106	Paid	29-Sep-23	04-Oct-23			
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 Microfinace 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			
India Infradebt Limited IRB Infrastructure Developers	Interest	30-Sep-23	INE537P07620	Paid	28-Sep-23	28-Sep-23			
Limited	Interest	30-Sep-23	INE821I07102	Paid	30-Sep-23	04-Oct-23			
Patel KNR Heavy Infrastructures Limited GUJARAT ROAD AND	Interest	30-Sep-23	INE555J07252	Paid	29-Sep-23	29-Sep-23			
INFRASTRUCTURE COMPANY LIMITED GUJARAT ROAD AND	Interest	30-Sep-23	INE354H07114	Paid	29-Sep-23	04-Oct-23			
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07122	Paid	29-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07249	Paid	30-Sep-23	30-Sep-23	30-Sep-23	30-Sep-23	
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-23	INE894V07045	Paid	30-Sep-23	04-Oct-23			
EMBASSY OFFICE PARKS REIT GUJARAT ROAD AND	Interest	30-Sep-23	INE041007050	Paid	29-Sep-23	02-Oct-23			
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	INE465N07207	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Oxyzo Financial Services Private Limited	Interest	30-Sep-23	INE04VS07180	Paid	30-Sep-23	03-Oct-23			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07245	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			
HDFC Bank Limited(Formerly Known as HDFC Limited) GMP Hydorahad International	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	1		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07130	Paid	30-Sep-23	02-Oct-23			
Mindspace Business Parks REIT	Interest	30-Sep-23	INEOCCU07058	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		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
One International Center Private	Interest	30-Sep-23	INE065I07031	Paid	29-Sep-23	29-Sep-23			
Limited Tata Capital Limited (Formerly known as Tata Capital Financial	Interest	30-Sep-23	INE306N08391	Paid	30-Sep-23	04-Oct-23			
Services Limited) 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 Shree Renuka Sugars Limited	Interest Interest	30-Sep-23 30-Sep-23	INE572E09346 INE087H07110	Paid Paid	30-Sep-23 29-Sep-23	03-Oct-23 29-Sep-23			
GMR Hyderabad International	Interest	30-Sep-23	INE802J07019	Paid	29-Sep-23	04-Oct-23			
Airport Limited Emami Frankross Limited	Interest	30-Sep-23	INE711X07062	Paid	26-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-23	INE465N07231	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Limited Central Bank of India	Interest	30-Sep-23	INE483A08023	Paid	30-Sep-23	30-Sep-23	30 3cp 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			
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 Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-23	INE889Q07136	Paid	30-Sep-23	03-Oct-23			
Limited	Interest	30-Sep-23	INE465N07181	Paid	30-Sep-23	30-Sep-23	30-Sep-23	30-Sep-23	
Emami Frankross Limited Emami Frankross Limited	Interest Interest	30-Sep-23 30-Sep-23	INE711X07070 INE711X07054	Paid Paid	26-Sep-23 26-Sep-23	04-Oct-23 04-Oct-23			
Mindspace Business Parks REIT	Interest	30-Sep-23	INEOCCU07025	Paid	28-Sep-23	04-Oct-23			
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads	Interest	30-Sep-23	INE465N07132	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Limited	Interest	30-Sep-23	INE465N07199	Paid	30-Sep-23	30-Sep-23	30-Sep-23		
Turf Estate JV LLP IRB Infrastructure Developers	Interest	30-Sep-23	INE0GVT07010	Paid	30-Sep-23	30-Sep-23			
Limited	Principal	30-Sep-23	INE821I07102	Paid	30-Sep-23	04-Oct-23			
IKF Finance Limited AAVAS FINANCIERS LIMITED	Principal	30-Sep-23	INE859C08095	Paid	30-Sep-23	03-Oct-23			
(Formerly Au Housing Finance Limited)	Principal	30-Sep-23	INE216P07209	Paid	29-Sep-23	29-Sep-23	29-Sep-23	29-Sep-23	NA
Shree Renuka Sugars Limited SHREE VARDHMAN INFRAHEIGHTS	Principal	30-Sep-23	INE087H07060	Paid	29-Sep-23	29-Sep-23			
PRIVATE LIMITED	Principal	30-Sep-23	INE670U07033	Default		03-Oct-23	03-Oct-23		
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-23	INE465N07256	Wrong date		30-Sep-23			
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 Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07231	Wrong date		30-Sep-23	30-Sep-23	30-Sep-23	
Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-23	INE465N07223	Wrong date		30-Sep-23			
Limited Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-23	INE465N07215	Wrong date		30-Sep-23			
SHREE VARDHMAN INFRAHEIGHTS					02.0 4.22				
PRIVATE LIMITED Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-23	INE670U07017	Default	03-Oct-23	03-Oct-23			
Limited	Principal	30-Sep-23	INE465N07207	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07199	Wrong date		30-Sep-23			
Essel Lucknow Raebareli Toll Roads	Principal	30-Sep-23	INE465N07181	Wrong date		30-Sep-23			
Limited Essel Lucknow Raebareli 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	Principal	30-Sep-23	INE555J07211	Paid	29-Sep-23	29-Sep-23			
Limited GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal	30-Sep-23	INE354H07106	Paid	30-Sep-23	02-Oct-23			
LIMITED Shriram Finance Limited	Principal	30-Sep-23	INE721A07GN0	Paid	30-Sep-23	30-Sep-23			
Shriram Finance Limited	Principal	30-Sep-23	INE721A07GN0	Paid	30-Sep-23	30-Sep-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			

Note of time from the property Page Pa										
	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
	Nido Home Finance Limited									-
Methods France Design Methods	(Formerly known as Edelweiss	Interest	01-Oct-23	INE530L07210	Paid	29-Sep-23	03-Oct-23			
Manager Places Limited Misses of 10 0.23 01.023 0										
Mantion Finance Intended	Muthoot Finance Limited	Interest	01-Oct-23	INE414G07EJ2	Paid	02-Oct-23	03-Oct-23			
Ministration France Initials	Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FK7	Paid	02-Oct-23	03-Oct-23			
March Control Substitution Description	Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FD2	Paid	02-Oct-23	03-Oct-23			
Limited Microsoft Foreign (1964) 10 Microsoft (1964) 10 Micros	Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GE8	Paid	03-Oct-23	04-Oct-23			
Authors France Marcel	JM Financial Credit Solutions	Interest	01. Oct. 22	INESS1107671	Paid	20 Son 22	02 Oct 22			
Michael France United Micros 0.0023 Michael Michael 0.0023 Michael Michael Michael 0.0023 Michael Mi										
Mintend Cords Saleton Liverida Mintend Cords Saleton Mintend Cords Sal										
Institute Institute Institute O. O. O. O. O. O. O. O		Interest	01-Oct-23	INE414G0/GD0	Paid	03-Oct-23	04-Oct-23			
March Marc		Interest	01-Oct-23	INE651J07697	Paid	30-Sep-23	02-Oct-23			
Microsof Broader, Limited Notice 10	JM Financial Credit Solutions	Interest	01-Oct-23	INE651J07630	Paid	30-Sep-23	02-Oct-23			
Actioners Plance Rode (9) [18] Interest 0.0 c3 NROSSE07750 Fall 0.50 c2 0.0 c12 0.										
Enterland Finance Limited Interest 0.00.23 INFESTIGET Final 0.00.25 0.00.22 0.00										
Millionary Flance (abullet)		Interest								
Marchanic Credit Solutions Interest 01-0ct-23 M665.107739 Poid 20-5ep-23 02-0ct-23	Edelweiss Retail Finance Limited	Interest	01-Oct-23	INE528S07110	Paid	30-Sep-23				
United File		Interest	01-Oct-23	INE414G07FQ4	Paid	02-Oct-23	03-Oct-23			
Admissed France and JP LSD Admissed France and JP LSD Admissed France and JP LSD Admissed France Index (1) 101-00-02 Admissed France Index (2) 101-00-02 Admissed France Index (3) 101-00-02 Admissed France Index (4) 101-00-02 A		Interest	01-Oct-23	INE651J07739	Paid	30-Sep-23	02-Oct-23			
Methods Finance limited Interest 0.10-0.23 MR\$250718 Paid 0.0-0.23 0.00-0.23		Interest	01-Oct-23	INE065507068	Wrong date		04-Sep-23			=
M. Francest Fundament	Achiievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126	Paid	03-Oct-23	03-Oct-23			
M. Francest Fundament	Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FJ9	Paid	02-Oct-23	03-Oct-23			
Michael France Indied Interest 0.10-0.23 MR523907684 Pad 30-5ep-23 0.00-0.73 Michael France India (P. List Interest 0.10-0.23 MR523907684 Pad 30-5ep-23 0.00-0.73 Achiever France India (P. List Interest 0.10-0.23 MR523907694 Pad 30-5ep-23 0.00-0.73 Achiever France India (P. List Interest 0.10-0.23 MR523807684 Pad 0.5-0.023 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807684 Pad 0.00-0.23 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807684 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807084 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807084 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807084 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807081 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807081 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807081 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France Limited Interest 0.10-0.23 MR523807081 Pad 0.00-0.23 0.00-0.73 0.00-0.73 Muthoel France India (P. List Interest 0.10-0.23 MR523807081 Pad 0.00-0.23 0.00-0.73 0.00-0.				INE823G07185	Paid					-
Mathematic Products United Product Colored 3 NESSESSETTES Paid SoSep. 23 30-00-23 Colored 3 Colo										
Achieves France tode (Pt Us) Achieves France										
Achiever Finance India Pittol Interest 0.0-0c1.3 NR006507365 Paid 0.3-0c1.3 0.3-0c1.3 0.0-0c1.3 0.3-0c1.3 0.4-0c1.3										
Achieves Finance India Pl Ltd Interest 01-00:23 Metalogo										
Muthoot Finance limited Interest 01-00:23 INE41640700 Paid 02-00:13 03-00:23 03-00:										
Muthoof Finance Limited Interest 0.1-0.01-23 NE3486070M1 Paid 0.1-0.01-23										
A Cement Limited Interest 0.1-0.1-22 MR323607151 Paid 0.1-0.1-32 0.6-										
Muthoof Finance Limited Interest 0.10.1.23 MR4146070007 Paid 0.20.1.23 0.30.0.1.23 0.30.0.1.23 MR414607160 Paid 0.20.1.23 0.30.0.1.23 0.30.0.1.23 MR414607160 Paid 0.20.1.23 0.30.0.1.23 0.30.0.1.23 0.30.0.1.23 MR414607160 Paid 0.30.0.1.23										
Muthoof Finance Limited Muthoo										
Muttoof Finance Limited Interest 0.10.01.23 MRE41607GIS Paid 0.20.01.23 0.30.01.23 0.40.01.23 NAMINOS (MINOS MARINOS										
Muthoot Finance Limited Inferest 0.1 Oct. 23 NR.141607FR0 Paid 0.9 Oct. 23 0.4 Oct. 24 0.4 Oct. 23 0.4 Oct. 24										
Muthoot Finance Limited Inferest 0.1-0ct-23 NE614GOFFRE Paid 0.3-0ct-23										
Multiput										
Limited Limited Chilerest O1-Oct-23 NE005507191 Paid O3-Oct-23										
Achieves Finance India (P) Ltd Interest 0.1-0ct-22 NE065507241 Paid 0.3-0ct-22 0.3										
Achievers Finance India (P) Ltd	Muthoot Vehicle and Asset Finance									
Multhoot Finance Limited Interest 0.1-0ct-23 INEA1460701A Paid 0.2-0ct-23 30-0ct-23 Medided Finance Limited Medided Finance Limited Paid 0.2-0ct-23 30-0ct-23 Actual redemption date is 0.1-07:2025 J. K. Cement Limited Principal 0.1-0ct-23 1.8625507241 Wrong date 0.4-5ep-23 — Actual redemption date is 0.1-07:2025 J. K. Cement Limited Principal 0.1-0ct-23 1.8823607185 Paid 0.1-0ct-23 0.4-0ct-23 1.8823607185 Paid 0.1-0ct-23 0.4-0ct-23 1.8823607185 Paid 0.1-0ct-23 0.4-0ct-23 1.8823607185 Paid 0.1-0ct-23 0.4-0ct-23 1.8823607185 Paid 0.3-0ct-23 0.3-0ct-23 0.3-0ct-23 0.3-0ct-23 1.8823607185 Paid 0.3-0ct-23 0.3-0c	Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-23	INE00XE07119	Paid	03-Oct-23	03-Oct-23			
Methot Finance Imited	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Oct-23 01-Oct-23	INE00XE07119 INE065507191	Paid Paid	03-Oct-23 03-Oct-23	03-Oct-23			
Achievers Finance India (P) Ltd	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest Interest	01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365	Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23			
J.K.Cement Limited	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest Interest Interest	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241	Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23			
Birlia Corporation Limited Principal 01-00:23 MRE323607185 Paid 03-00:23 04-00:23 04-00:23	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest Interest Interest Interest	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07DJ4	Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23			
Bita Corporation Limited Principal 01-02-23 NES23607185 Paid 03-02-23 04-02-23 04-02-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest Interest	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07DJ4 INE414G07GE8	Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23			Actual redemption date is 01-07-2025
Biffa Corporation Limited Interest 03-Oct-23 INE340A07118 Paid 03-Oct-23 04-Oct-23	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest Interest Interest Interest Interest Interest Interest Principal	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07DJ4 INE414G07GE8 INE065507241	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23			Actual redemption date is 01-07-2025
Interest	Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd J K Cement Limited	Interest Interest Interest Interest Interest Interest Interest Principal Principal	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07DJ4 INE414G07GE8 INE065507241 INE823G07151	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23 04-Oct-23			Actual redemption date is 01-07-2025
CICI Bank Limited	Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd J K Cement Limited J K Cement Limited	Interest Interest Interest Interest Interest Interest Interest Principal Principal Principal	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G070E8 INE065507241 INE414G07GE8 INE065507241 INE823G07151 INE823G07185	Paid Paid Paid Paid Paid Paid Paid Wrong date Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23 04-Oct-23 04-Oct-23			Actual redemption date is 01-07-2025
Tata Steel Limited	Muthoot Vehicle and Asset Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd J K Cement Limited J K Cement Limited Birla Corporation Limited	Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07DJ4 INE414G07GB8 INE065507241 INE823G07151 INE823G07155 INE340A07118	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23 04-Oct-23 04-Oct-23 04-Oct-23			Actual redemption date is 01-07-2025
Finance Company Limited Interest O4-Oct-23 INE217K07927 Default O4-Oct-23 Z5-Aug-23 Z5	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited J K W	Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest	01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07014 INE414G07014 INE414G07014 INE823G07151 INE823G07151 INE823G07185 INE340A07118 INE121E07361	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23			Actual redemption date is 01-07-2025
Reliance Home Finance Limited Interest O4-Oct-23 INE217K07927 Default 25-Aug-23 25-Aug-2	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited Birla Corporation Limited JSW Energy Limited ICICI Bank Limited	Interest Principal Principal Interest Interest Interest Interest Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G070E8 INE065507241 INE423G07151 INE823G07151 INE823G07185 INE340A07118 INE121E07361 INE1000A08UKS	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23			Actual redemption date is 01-07-2025
Reliance Home Finance Limited Principal 04-Oct-23 INE217K07927 Default 25-Aug-23 25-Aug-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited LICICI Bank Limited Cholamandalam Investment &	Interest Principal Principal Interest Interest Interest Interest Interest Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G070E8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE340A07118 INE121E07361 INE090A08UKS INE081A08215	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Shriram Finance Limited Principal 04-0ct-23 INE721A08CQ0 Paid 04-0ct-23 05-0ct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited J K Cement Limited Birla Corporation Limited Birla Corporation Limited JSW Energy Limited ICICI Bank Limited Tata Steel Limited Cholamandalam Investment & Finance Company Limited	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07014 INE414G070E8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE340A07118 INF121E07361 INE090A08UK5 INE081A08215 INE121A080R6	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23	25-Aug-23		Actual redemption date is 01-07-2025
National Thermal Power Corporation Limited (NTPC) Interest 05-Oct-23 INE733E07JTR Paid 05-Oct-23 0	Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Groporation Limited JSW Energy Limited ICICI Bank Limited Tata Steel Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G070E8 INE065507241 INE414G070E8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE340A07118 INE121E07361 INE090A08UK5 INE081A08215 INE121A080R6 INE121A080R6	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
National Thermal Power	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited GIGL Bank Limited ICICI Bank Limited Tata Steel Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Principal	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07014 INE414G07014 INE414G07014 INE823G07151 INE823G07151 INE823G07185 INE1067507241 INE112107361 INE090A08UKS INE081A08215 INE1121A080R6 INE217K07927 INE217K07927	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
National Thermal Power Corporation Limited (NTPC) Interest O5-Oct-23 INE641007185 Paid O5-Oct-23 O	Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited J K Cement Limited J K Cement Limited Birla Corporation Limited JSW Energy Limited ICICI Bank Limited Tata Steel Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power	Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Principal Principal	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07GE8 INE065507241 INE414G07GE8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE1065507241 INE1121607361 INE090A08UKS INE090A08UKS INE01121A080R6 INE1121A080R6 INE117K07927 INE117K07927 INE721A08CQ0	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 25-Aug-23 05-Oct-23			Actual redemption date is 01-07-2025
Piramal Capital & Housing Finance Limited	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited Fina Corporation Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G070E8 INE065507241 INE414G070E8 INE065507241 INE823G07151 INE823G07185 INE823G07185 INE07340A07118 INE121E07361 INE090A08UKS INE081A08215 INE121A080R6 INE217K07927 INE217K07927 INE721A08CQ0 INE731A08CQ0	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
National Thermal Power Interest O5-Oct-23 INE735E07JVD Paid O5-Oct-23 O5-Oct	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited Company Limited ICICI Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power	Interest Principal Principal Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07GE8 INE065507241 INE414G07GE8 INE065507241 INE823G07151 INE823G07185 INE323G07185 INE090A08UKS INE081A08215 INE121A08OR6 INE217K07927 INE217K07927 INE721A08CQ0 INE733E07JR8	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Corporation Limited (NTPC)	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd J K Cement Limited J K Cement Limited J K Cement Limited Birla Corporation Limited Birla Corporation Limited JSW Energy Limited ICICI Bank Limited Tata Steel Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507241 INE414G07GE8 INE065507241 INE414G07GE8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE1065507241 INE823G07185 INE340A07118 INE121E07361 INE090A08UK5 INE081A08215 INE121A08C06 INE217K07927 INE721A08C00 INE731E07JT8 INE731E07JT8 INE733E07JT8 INE733E07JV4	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Sep-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Ltd. Interest 05-0t-23 INESSELIV/076 Paid 05-0t-23 06-0t-23 06-0t-23 06-0t-23 06-0t-23 05-0t-23 05-0t-23 06-0t-23 06-0t-23 <t< td=""><td>Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited LICICI Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power</td><td>Interest Interest Interest</td><td>01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23</td><td>INE00XE07119 INE065507191 INE065507365 INE065507365 INE065507241 INE414G07014 INE414G07018 INE05507241 INE823G07151 INE823G07151 INE823G07185 INE0823G07185 INE0823G07185 INE121607361 INE090A08UK5 INE081A08215 INE121A08CR6 INE217K07927 INE2121A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JR2 INE733E07JV4 INE641007185</td><td>Paid Paid Paid Paid Paid Paid Paid Paid</td><td>03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23</td><td>03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23</td><td></td><td></td><td>Actual redemption date is 01-07-2025</td></t<>	Muthoot Vehicle and Asset Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited LICICI Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507365 INE065507241 INE414G07014 INE414G07018 INE05507241 INE823G07151 INE823G07151 INE823G07185 INE0823G07185 INE0823G07185 INE121607361 INE090A08UK5 INE081A08215 INE121A08CR6 INE217K07927 INE2121A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JR2 INE733E07JV4 INE641007185	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Corporation Limited (NTPC) Interest 05-Oct-23 INE/35E0/JSO Paid 05-Oct-23 05-Oct-23 </td <td>Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited LiCicl Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Pirama Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)</td> <td>Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest</td> <td>01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23</td> <td>INE00XE07119 INE065507191 INE065507365 INE065507365 INE065507241 INE414G07014 INE414G07014 INE414G07018 INE05507241 INE823G07151 INE823G07185 INE0940007118 INE121E07361 INE090A08UK5 INE081A08215 INE121A08C00 INE731607178 INE731607178 INE733E07JR2 INE733E07JV4 INE641007185</td> <td>Paid Paid Paid Paid Paid Paid Paid Paid</td> <td>03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23</td> <td>03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23</td> <td></td> <td></td> <td>Actual redemption date is 01-07-2025</td>	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited LiCicl Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Pirama Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC)	Interest Principal Principal Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INE00XE07119 INE065507191 INE065507365 INE065507365 INE065507241 INE414G07014 INE414G07014 INE414G07018 INE05507241 INE823G07151 INE823G07185 INE0940007118 INE121E07361 INE090A08UK5 INE081A08215 INE121A08C00 INE731607178 INE731607178 INE733E07JR2 INE733E07JV4 INE641007185	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Edelweiss Retail Finance Limited Interest O6-Oct-23 INE528S08043 Paid O4-Oct-23 O6-Oct-23 O6-Oct-2	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited J K Cement Limited J K Cement Limited Birla Corporation Limited J K Cement Limited Graph Limited J K Cement Limited J K Cement Limited Finance Limited J K Cement Limited J K Cement Limited Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC)	Interest	01-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	INE00XE07119 INE065507191 INE065507365 INE065507365 INE065507241 INE414G07014 INE414G070E8 INE065507241 INE823G07151 INE823G07151 INE823G07185 INE340A07118 INE121E07361 INE090A08UKS INE081A08215 INE121A08CR6 INE217K07927 INE721A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JT8 INE733E07JV4 INE641007185 INE733E07JU6 INE733E07JU6	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
Indiabulls Consumer Finance Interest 06-Oct-23 INE614X07274 Paid 05-Oct-23 06-Oct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited LiCicl Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Pirama Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507241 INE414G07014 INE414G07014 INE414G07014 INE414G07014 INE823G07185 INE0823G07185 INE33G07185 INE340A07118 INE09A0A8UKS INE081A08215 INE121A08CR6 INE217K07927 INE721A08CQ0 INE733E07JV4 INE733E07JV4 INE641007185 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
NHPC Limited Interest 07-Oct-23 INE848E07AO4 Paid 07-Oct-23 09-Oct-23 90-Oct-23 NHPC Limited Interest 07-Oct-23 INE848E07AO9 Paid 07-Oct-23 09-Oct-23 90-Oct-23 JM Financial Products Limited Interest 07-Oct-23 INE548E07AS5 Paid 07-Oct-23 09-Oct-23 JM Financial Products Limited Interest 07-Oct-23 INE523H07BO4 Paid 07-Oct-23 09-Oct-23 JM Financial Products Limited Interest 07-Oct-23 INE523H07BO4 Paid 07-Oct-23 09-Oct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC)	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507241 INE414G07014 INE414G07014 INE414G07014 INE414G07014 INE823G07185 INE0823G07185 INE3340A07118 INE121E07361 INE090A08UKS INE081A08215 INE121A08CR6 INE217K07927 INE721A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JV4 INE641Q07185 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JV2	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
JM Financial Products Limited Interest 07-Oct-23 INE523H078Q9 Paid 07-Oct-23 09-Oct-23 90-Oct-23 NHPC Limited Interest 07-Oct-23 INE848E07ASS Paid 07-Oct-23 09-Oct-23 90-Oct-23 JM Financial Products Limited Interest 07-Oct-23 INE523H07B04 Paid 07-Oct-23 09-Oct-23 90-Oct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited GICIC Bank Limited ICICI Bank Limited Reliance Home Finance Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Moneywise Financia (STPC) Moneywise Financia (STPC) Moneywise Financia (STPC) Celelweiss Retail Finance Limited Indiabulis Consumer Finance	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507365 INEO6S507241 INE414G07GE8 INE06S507241 INE414G07GE8 INE06S507241 INE823G07185 INE323G07185 INE323G07185 INE323G07185 INE12107361 INE090A08UKS INE081A08215 INE121A08CRG INE217K07927 INE721A08CQO INE733E07JT8 INE733E07JR2 INE733E07JR2 INE733E07JV4 INE641007185 INE733E07JUG INE733E07JUG INE733E07JUG INE733E07JUG INE733E07JUG	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
NHPC Limited Interest 07-Oct-23 INE848E07ASS Paid 07-Oct-23 09-Oct-23 9-Oct-23 JM Financial Products Limited Interest 07-Oct-23 INE523H07B04 Paid 07-Oct-23 09-Oct-23 9-Oct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited J K Cement Limited J K Cement Limited Gild Company Limited J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Gild Company Limited ICICI Bank Limited Tata Steel Limited Tata Steel Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Edelweiss Retail Finance Limited Indiabulls Consumer Finance Limited NHPC Limited	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507365 INEO6S507241 INE414G07014 INE414G07014 INE414G07014 INE414G07515 INE823G07151 INE823G07151 INE823G07185 INE0340007118 INE112E07361 INE090A08UK5 INE081A08215 INE121A08CR6 INE217K07927 INE2121A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JT8 INE733E07JV4 INE641007185 INE733E07JU6 INE733E07JU6 INE733E07JU6 INE733E07JV2 INE733E07JV2 INE733E07JV2 INE733E07JV2 INE733E07JV0 INE733E07JV0 INE733E07JV0 INE733E07JV0 INE733E07JV0	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
JM Financial Products Limited Interest 07-Oct-23 INE523H07B04 Paid 07-Oct-23 09-Oct-23	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited GICIC Bank Limited LICIC Bank Limited Cholamandalam Investment & Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited Shriram Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Moneywise Financia (STPC) Moneywise Finan	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507191 INEO6S507365 INEC06S507241 INE414G07014 INE414G07014 INE414G07018 INE05S07241 INE823G07151 INE823G07151 INE823G07185 INE1009A08UKS INE09A08UKS INE081A08215 INE121A08CR6 INE217K07927 INE721A08CQ0 INE733E07JT8 INE733E07JT8 INE733E07JV4 INE641007185 INE733E07JV4 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV7 INE73E07JV7	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025
	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited Fina Corporation Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC)	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 05-0ct-23 07-0ct-23 07-0ct-23 07-0ct-23 07-0ct-23 07-0ct-23 07-0ct-23 07-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507365 INEO6S507241 INE414G07DI4 INE414G07DI4 INE414G07DI4 INE414G07E8 INE06S507241 INE823G07185 INE083G07185 INE08140A07118 INE121E07361 INE090A08UKS INE081A08215 INE121A08CR6 INE217K07927 INE721K07927 INE721A08CQ0 INE733E07JR2 INE733E07JR2 INE733E07JR2 INE733E07JV4 INE641Q07185 INE733E07JV4 INE733E07JV2 INE733E07JV2 INE733E07JV4 INE733E07JV4 INE641Q07185 INE733E07JV4 INE641Q07185 INE733E07JV4 INE641Q07185 INE733E07JV4 INE641Q07185 INE733E07JV4 INE848E07AQ0 INE528S08043 INE614X07274 INE848E07AQ0 INE5281Q08Q0	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 06-Oct-23			Actual redemption date is 01-07-2025
	Muthoot Vehicle and Asset Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Girl Company Limited J K Cement Limited J K Cement Limited J K Cement Limited J K Cement Limited Girl Company Limited Finance Company Limited Reliance Home Finance Limited Reliance Home Finance Limited National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance Limited National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Moneywise Financial Services Pvt. Ltd. National Thermal Power Corporation Limited (NTPC) Edelweiss Retail Finance Limited Indiabulis Consumer Finance Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited NHPC Limited	Interest	01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 01-0ct-23 03-0ct-23 03-0ct-23 03-0ct-23 04-0ct-23 04-0ct-23 05-0ct-23	INEO0XEO7119 INEO6S507191 INEO6S507191 INEO6S507365 INEO6S507365 INEO6S507241 INE414G07014 INE414G07014 INE823G07185 INE0823G07185 INE0823G07185 INE0823G07185 INE081A08215 INE081A08215 INE121A08CR6 INE217K07927 INE217K07927 INE721A08CQ0 INE733E07JV4 INE733E07JV4 INE733E07JV4 INE733E07JV4 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV6 INE733E07JV7 INE733E07JV7 INE733E07JV7 INE733E07JV7 INE733E07JV7 INE733E07JV7 INE733E07JV7 INE84SE07A04 INE84SE07A04 INE84SE07A04 INE84SE07A09	Paid Paid Paid Paid Paid Paid Paid Paid	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 02-Oct-23 02-Oct-23 01-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 05-Oct-23 07-Oct-23 07-Oct-23 07-Oct-23 07-Oct-23 07-Oct-23 07-Oct-23	03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 03-Oct-23 04-Oct-23 04-Oct-23 04-Oct-23 05-Oct-23 05-Oct-23			Actual redemption date is 01-07-2025

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	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	INE033L07DW5	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			
JM Financial Credit Solutions Limited	Interest	10-Oct-23	INE651J07879	Paid	10-Oct-23	11-Oct-23			
Kotak Mahindra Prime Limited NIIF Infrastructure Finance Limited	Interest	12-Oct-23 12-Oct-23	INE916DA7QR4	Paid Paid	12-Oct-23 12-Oct-23	13-Oct-23 12-Oct-23			
	Interest			Accrued but not					
Kotak Mahindra Prime Limited HDFC Bank Limited(Formerly	Interest	12-Oct-23	INE916DA7RV4	due	20-Oct-25	20-Oct-25			zero couupoin bond
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	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			
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	INE526S07494	Paid	13-Oct-23	16-Oct-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	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			
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	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	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	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			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-23	INE114A07869	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			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GS6	Paid	16-Oct-23	17-Oct-23			
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GR8	Paid	16-Oct-23	17-Oct-23			
Patel KNR Infrastructures Limited	Principal	14-Oct-23	INE057L07016	Paid	13-Oct-23	16-Oct-23			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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		
Andhra Pradesh Expressway					12.0+.22				
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			
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
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D111162	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	Interest	15-Oct-23	INE733E081632	Paid	16-Oct-23	16-Oct-23			
Corporation Limited (NTPC)	interest	15 000 25	114273320010311	raid	10 000 25	10 000 25			
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
Test Company	Interest	16-Oct-23	ISI45678912z						
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-Oct-23	INE857Q07240	Paid	16-Oct-23	16-Oct-23			
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			
Sundaram Home Finance Limited	Interest	16-Oct-23	INE667F07HZ6	Paid	16-Oct-23	16-Oct-23			
(SHFL)									
SIDBI	Interest	16-Oct-23	INE556F08KD0	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			
AIR INDIA ASSETS HOLDING									
LIMITED Sundaram Home Finance Limited	Interest	16-Oct-23	INE0AED08029 INE667F07HZ6	Paid	16-Oct-23	16-Oct-23			
(SHFL)	Principal	16-Oct-23		Paid	16-Oct-23	16-Oct-23			
JSW Steel Limited	Interest	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-Oct-23		-	
Power Grid Corporation of India	Interest	18-Oct-23	INE752E07OC4	Paid	18-Oct-23	18-Oct-23			
Limited									
JSW Steel Limited Adani Ports and Special Economic	Interest	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-Oct-23			
Zone Limited	Interest	18-Oct-23	INE742F07510	Paid		19-Oct-23			
State Bank of India	Interest	18-Oct-23	INE062A08298	Paid	18-Oct-23	19-Oct-23			
JSW Steel Limited	Principal	18-Oct-23	INE019A07241	Paid	18-Oct-23	18-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			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	19-Oct-23	INE752E07KK5	Paid	19-Oct-23	19-Oct-23			
Tata Capital Housing Finance	Interest	19-Oct-23	INE033L07HX4	Paid	19-Oct-23	20-Oct-23			
Limited Power Grid Corporation of India		19-Oct-23	INE752E07KM1	Paid	19-Oct-23	19-Oct-23			
Limited JSW Steel Limited	Interest	19-Oct-23	INE019A07241	Wrong date	18-Oct-23	19-0ct-23			
Tata Capital Housing Finance	Interest	19-Oct-23	INE033L07HX4	Paid	19-Oct-23	20-Oct-23			
Limited Power Grid Corporation of India	Interest	19-Oct-23	INE752E07KI9	Paid	19-Oct-23	19-Oct-23			
Limited Piramal Capital & Housing Finance	Interest	19-Oct-23	INE516Y07014	Paid	19-Oct-23	20-Oct-23			
Limited Power Grid Corporation of India									
Limited Power Grid Corporation of India	Interest	19-Oct-23	INE752E07KJ7	Paid	19-Oct-23	19-Oct-23			
Limited	Interest	19-Oct-23	INE752E07KL3	Paid	19-Oct-23	19-Oct-23			
JSW Steel Limited Kotak Mahindra Investments	Principal	19-Oct-23	INE019A07241	Wrong date	18-Oct-23	18-Oct-23			
Limited Power Grid Corporation of India	Principal	19-Oct-23	INE975F07HI9	Paid		19-Oct-23			
Limited	Principal	19-Oct-23	INE752E07KI9	Paid	19-Oct-23	19-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	Interest	20-Oct-23	INE746N07325	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07457	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07382	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project		20-Oct-23	INE746N07820			23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest			Default					
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07341	Default		23-Oct-23	23-Oct-23	23-Oct-23	
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	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-23	INE641007144	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	Interest	20-Oct-23	INE746N07838	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07705	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07879	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07804	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07333	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd	Interest	20-Oct-23	INE746N07424	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	
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	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	Interest	20-Oct-23	INE746N07358	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07853	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project							23-Oct-23		
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07317	Default		23-Oct-23		23-Oct-23	
Implementation Co Ltd	Interest	20-Oct-23	INE746N07416	Default		23-Oct-23	23-Oct-23	23-Oct-23	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	INE746N07010	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Jharkhand Road Project	Interest	20-Oct-23	INE746N07721	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07812	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project		20-Oct-23	INE746N07796	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest								
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07325	Default		23-Oct-23	23-Oct-23	23-Oct-23	
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	Interest	20-Oct-23	INE746N07853	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07424	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07747	Default		23-Oct-23	23-Oct-23	23-Oct-23	
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd Jharkhand Road Project	Interest	20-Oct-23	INE746N07762	Default		23-Oct-23	23-Oct-23	23-Oct-23	
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	
GIC Housing Finance Limited GIC Housing Finance Limited	Principal Principal	20-Oct-23 20-Oct-23	INE289B07057 INE289B07057	Paid Paid	20-Oct-23 20-Oct-23	23-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	INE752E07HX4	Paid	21-Oct-23	23-Oct-23			
Power Grid Corporation of India	Interest	21-Oct-23	INE752E07HZ9	Paid	21-Oct-23	23-Oct-23			
Limited Kotak Mahindra Investments	Interest	21-Oct-23	INE975F07HU4	Paid	23-Nov-23	23-Nov-23			
Limited Power Grid Corporation of India	Interest	21-Oct-23	INE752E07HY2	Paid	21-Oct-23	23-Oct-23			
Limited HDFC Bank Limited(Formerly									
Known as HDFC Limited) Power Grid Corporation of India	Interest	21-Oct-23	INE040A08591	Paid	21-Oct-23	23-Oct-23			
Limited	Principal	21-Oct-23	INE752E07HX4	Paid	21-Oct-23	23-Oct-23			
Kotak Mahindra Prime Limited AIR INDIA ASSETS HOLDING	Interest	22-Oct-23 23-Oct-23	INE916DA7RI1 INE0AED08037	Paid Paid	23-Oct-23 23-Oct-23	25-Oct-23 23-Oct-23			
LIMITED L&T Finance Holdings Limited									
(formerly known as L & T Finance Limited)	Interest	23-Oct-23	INE027E07BA2	Paid	23-Oct-23	23-Oct-23			
Food Corporation of India Limited	Interest	23-Oct-23	INE861G08076	Paid	23-Oct-23	25-Oct-23			
HDFC Bank Limited(Formerly Known as HDFC Limited) L&T Finance Holdings Limited	Interest	23-Oct-23	INE040A08AC9	Paid	23-Oct-23	23-Oct-23			
(formerly known as L & T Finance Limited)	Interest	23-Oct-23	INE027E07AZ1	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			
Kogta Financial (India) Ltd.	Interest	23-Oct-23	INE192U07236	Paid	23-Oct-23	25-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			
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			
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Part										
Miles Mile	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
Include Floating Floating Include 160 ct 10		Interest	24-Oct-23	INE651J07853	Paid	23-Oct-23	23-Oct-23			
International Process Limited Market 24-06-23 International Process Limited Market 24-06-24 Re258003-187 reg 23-06-23 26-06	Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KK7	Paid	19-Oct-23	23-Oct-23			
Description	Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KP6	Paid	19-Oct-23	23-Oct-23			
Pages Page	Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I08330	Paid	19-Oct-23	23-Oct-23			
Pages Page	Ligro Canital Limited	Interest	24-Oct-23	INF583D073//9	Paid	23-Oct-23	26-Oct-23			
Material Memory	-									
Property Company Com										Wrong date
Power for Chiffeet 15-One-20 NC73-C08601 Pad 2-One-20 2-One-20 1-One-20	Power Grid Corporation of India									
MOST From Stand Services Used Memeries 25-06-23 MICS 56007013 Pails 25-06-23 25-06-23 Co.	Power Grid Corporation of India									
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Finance Company Unified Montest	-									
HODE Financial Services Ltd. Interest 26-Oct.23 NR.575607D000 Paid 26-Oct.23 27-Oct.23 C.		Interest	26-Oct-23	INE121A07PP9	Paid	26-Oct-23	27-Oct-23			
Tast Capital Limited (Formerly) Services Limited) Services Limited Services		Interest			Paid					
		Interest	26-Oct-23	INE756I07DG0	Paid	26-Oct-23	27-Oct-23			
Activated Microfinance Limited	known as Tata Capital Financial	Interest	26-Oct-23	INE306N08201	Paid	26-Oct-23	27-Oct-23			
HOS Financial Services Ltd. Principal Ze-Oct-23 MRF36007060 Paid Ze-Oct-23 32-Oct-23 30-Nov-23 3										
IL & EST TAMPORTATION Network Interest 27-Oct-23 NE217R07117 Default										
Relance Nome Finance Limited Interest 27-Oct-23 INIZ12/R097117 Default 25-Aug-23 25-Aug-23 25-Aug-23 25-Aug-23 26-Aug-23 26-Aug-						20 Oct 25		20 Nov 22	20 Nov 22	
Cholamardalam Investment 8										
Finance Company Limited Interest 27-0ct-3 INELIZIANOSWA Paid 27-0ct-3 25-Aug-23 25-Aug		Interest	27-Oct-23	INE21/K0/11/	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Relance Home Finance Limited Inferest 27-Oct-33 NE217/007968 Default E. SAug-23 25-Aug-23 25-Au		Interest	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
STAR HEALTH AND ALLED Interest 27-Oct-23 INEST\$P08040 Paid 27-Oct-23 30-Oct-23 30-Oct-23		Interest	27-Oct-23	INE217K07968	Default		25-Aug-23	25-Aug-23	25-Aug-23	
INSURANCE COMPANY LIMITED Interest 27-Oct.23 INE5/SY0080U Paid 27-Oct.23 3U-Oct.23	Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117	Default		25-Aug-23	25-Aug-23	25-Aug-23	
Indiabulis Consumer Finance Interest 27-Oct-23 INE614X07183 Paid 26-Oct-23 26-Oct-23		Interest	27-Oct-23	INE575P08040	Paid	27-Oct-23	30-Oct-23			
Finance Company Limited	Indiabulls Consumer Finance	Interest	27-Oct-23	INE614X07183	Paid	26-Oct-23	26-Oct-23			
Finance Company Limited Cholamandalam Investment & Finance Imited Principal 27-Oct-23 INE121A08NW8 Paid 27-Oct-23 27-Oct-2		Interest	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Finance Company Limited Principal 27-Oct-23 INE121/R097968 Default 25-Aug-23		Principal	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Sundaram Finance Limited Interest 28-Oct-23 INE660A07R17 Wrong date 26-Oct-23 30-Oct-23		Principal	27-Oct-23	INE121A08NW8	Paid	27-Oct-23	27-Oct-23			
Udaipur Cement Works Ltd Interest 28-Oct-23 INE248IO7NNS Paid 26-Oct-23 30-Oct-23 31-Oct-23 31-O	Reliance Home Finance Limited	Principal	27-Oct-23	INE217K07968			25-Aug-23	25-Aug-23	25-Aug-23	
Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NN5 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NR6 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NR6 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07LK5 Paid 21-Oct-23 23-Oct-23 INE040A08AG0 Paid 30-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE294A07125 Default 31-Oct-23 23-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE294A07125 Default 31-Oct-23 23-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07LL3 Paid 21-Oct-23 23-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 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 INE148I07ND8 Paid 27-Oct-23 30-Oct-23 INE25507026 Paid 26-Oct-23 30-Oct-23 30-Oct-23 INE25507026 Paid 26-Oct-23 30-Oct-23 30-Oct-23 INE25507026 Paid 27-Oct-23 30-Oct-23 30-Oct-23 INE355508040 Paid 27-Oct-23 30-Oct-23 30-Oct-23 INE355508040 Paid 27-Oct-23 30-Oct-23 30-Oct-23 INE355508040 Paid 27-Oct-23 30-Oct-23 30-Oct-23 30-Oct-23										Zero coupon NCDs
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 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NK5 Paid 21-Oct-23 23-Oct-23 IMEDEC Bank Limited (Formerly Known as HDFC Limited) Interest 28-Oct-23 INE294A07125 Default 31-Oct-23 23-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE294A07125 Default 31-Oct-23 23-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NL3 Paid 21-Oct-23 23-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 INE148I07NM7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 INFINANCE COMPANY LIMITED Interest 29-Oct-23 INE225CO7026 Paid 27-Oct-23 30-Oct-23 INEXERAITED HOUSENESS Interest 29-Oct-23 INES21107052 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED Interest 29-Oct-23 INE5575P08040 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED Interest 29-Oct-23 INE5575P08040 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED Interest 29-Oct-23 INE5575P08040 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED Interest 29-Oct-23 INE5575P08040 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED Interest 29-Oct-23 INE5575P08040 Paid 27-Oct-23 30-Oct-23 INEXERCE COMPANY LIMITED INTEREST INEXERCE COMPAN										
Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NR6 Paid 27-Oct-23 31-Oct-23 INE148I07NR6 Paid 21-Oct-23 23-Oct-23 INE148I07NR6 Paid 21-Oct-23 23-Oct-23 INE148I07NR6 Paid 21-Oct-23 23-Oct-23 INE148I07NR6 Paid 30-Oct-23 30-Oct-23 INE148I07LB Paid 30-Oct-23 30-Oct-23 INE148I07LB Paid 21-Oct-23 23-Oct-23 INE148I07LB Paid 21-Oct-23 23-Oct-23 INE148I07LB Paid 21-Oct-23 23-Oct-23 INE148I07LB Paid 21-Oct-23 23-Oct-23 INE148I07NB6 Paid 27-Oct-23 31-Oct-23 INE14BI07NB6 Paid 27-Oct-23 30-Oct-23 INE14BI07NB6 Paid 27-										
Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07LK5 Paid 21-Oct-23 23-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 21-Oct-23 23-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 Uncompany has already defaulted 27-Oct-23 27-Oct-23 27-Oct-23 Uncompany has already defaulted 27-Oct-23 27-O										
HDFC Bank Limited (Formerly Known as HDFC Limited) Ballarpur Industries Limited Interest 28-Oct-23 INE294A07125 Default 31-Oct-23 23-Oct-23 the company has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07LL3 Paid 21-Oct-23 23-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 INE148I07ND7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE52H07BUI Paid 30-Oct-23 INE52H07BUI Paid 30-Oct-23 INE52H07BUI Paid 26-Oct-23 30-Oct-23 INE52H07BUI Paid 27-Oct-23										
Rown as HDFC Limited Interest 28-Oct-23 INE1040A0BAG0 Paid 30-Oct-23 30-Oct-23 the company has already defaulted Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NL3 Paid 21-Oct-23 23-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 INE148I07ND7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND7 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE523H07BU1 Paid 30-Oct-23 INE523H07BU1 Paid 30-Oct-23 INE523H07BU1 Paid 26-Oct-23 30-Oct-23 INE525H07BU1 Paid 26-Oct-23 30-Oct-23 INE525H07BU1 Paid 27-Oct-23 27-Oct-23 INE525H07BU1 Paid 27-Oct-23 30-Oct-23 INE525F08BU1 Paid	_	interest	28-Uct-23	INE148I07LK5	Paid	21-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07ND6 Paid 27-Oct-23 31-Oct-23 31-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 Infiancial Products Limited Interest 28-Oct-23 INE523H07BUI Paid 30-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE523H07BUI Paid 30-Oct-23 30-Oct-23 Infiancial Products Limited Principal 28-Oct-23 INE225C07026 Paid 26-Oct-23 30-Oct-23 Infiantrastructure Developers Interest 29-Oct-23 INE821107052 Paid 27-Oct-23 27-Oct-23 Interest 29-Oct-23 INE821107052 Paid 27-Oct-23 30-Oct-23 Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 Interest 29-Oct-23 INE575P08040 Paid 27-Oc		Interest	28-Oct-23	INE040A08AG0	Paid	30-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 INE148I07ND7 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 INE148I07NQ8 Paid 27-Oct-23 31-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE23H07BU1 Paid 30-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 INE23E007026 Paid 26-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE821I07052 Paid 27-Oct-23 27-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE875P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 Indiabulls Housing Finance Limited Interest 29-Oct-23 Indiabulls Housing Finance Limited Interest 28-Oct-23 Indiabulls Housing Finance Limited Intere	Ballarpur Industries Limited	Interest	28-Oct-23	INE294A07125	Default		31-Oct-23			the company has already defaulted
Indiabulls Housing Finance Limited Interest 28-Oct-23 INE148I07NM7 Paid 27-Oct-23 31-Oct-23	Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148107LL3	Paid	21-Oct-23	23-Oct-23			
Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07ND6	Paid	27-Oct-23	31-Oct-23			
M. Financial Products Limited Interest 28-Oct-23 INE523H07BU1 Paid 30-Oct-23 30-Oct-23 30-Oct-23 Udaipur Cement Works Ltd Principal 28-Oct-23 INE225C07026 Paid 26-Oct-23 30-Oct-23 26-Oct-23 INE8 Infrastructure Developers Interest 29-Oct-23 INE821I07052 Paid 27-Oct-23 27-Oct-23 27-Oct-23 INE82TIOTOSE INSURANCE COMPANY LIMITED Interest 29-Oct-23 INES75P08040 Paid 27-Oct-23 30-Oct-23	Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NM7	Paid	27-Oct-23	31-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 27-Oct-23 STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED Interest 29-Oct-23 INE575P08040 Paid 27-Oct-23 30-Oct-23	Indiabulls Housing Finance Limited	Interest	28-Oct-23	INE148I07NQ8	Paid	27-Oct-23	31-Oct-23			
IRB Infrastructure Developers Limited STAR HEALTH AND ALIED INSURANCE COMPANY LIMITED Interest 29-Oct-23 INE821I07052 Paid 27-Oct-23 27-Oct-23 30-Oct-23										
Limited interest 29-Oct-23 INES21I0/US2 Paid 27-Oct-23 27-Oct-23 STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED Interest 29-Oct-23 INES75P08040 Paid 27-Oct-23 30-Oct-23		Principal	28-Oct-23	INE225C07026	Paid	26-Oct-23	30-Oct-23			
INSURANCE COMPANY LIMITED Interest 29-Oct-23 INE5/5P08040 Paid 2/-Oct-23 30-Oct-23	Limited									
Emami Frankross Limited Interest 30-Oct-23 INE711X07062 Paid 26-Oct-23 31-Oct-23		Interest			Paid	27-Oct-23				
	Emami Frankross Limited	Interest	30-Oct-23	INE711X07062	Paid	26-Oct-23	31-Oct-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Elan Avenue Limited	Interest	30-Oct-23	INE403P07021	Paid	27-Oct-23	31-Oct-23			
IDFC FIRST Bank Limited	Interest	30-Oct-23	INE688I08095	Paid	30-Oct-23	30-Oct-23			
		30-Oct-23	INE087H07128	Paid	30-Oct-23	31-Oct-23			
Shree Renuka Sugars Limited	Interest			Paid	27-Oct-23	31-Oct-23			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Oct-23	INE889Q07136						
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			
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			
Emami Frankross Limited	Interest	30-Oct-23	INE711X07070	Paid	26-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 Infradebt 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			
Jhajjar 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			
Jhajjar Power Limited	Interest	31-Oct-23	INE165K07019	Paid	30-Oct-23	01-Nov-23			
Arohan Financial Services Limited	Interest	31-Oct-23	INE808K08053	Paid	30-Oct-23	01-Nov-23			
IKF Finance Limited	Interest	31-Oct-23	INE859C08103	Paid	31-Oct-23	31-Oct-23			
Shriram Finance Limited		31-Oct-23 31-Oct-23	INE859C08103	Paid	31-Oct-23 31-Oct-23	31-Oct-23 31-Oct-23			
Piramal Capital & Housing Finance	Interest	31-UCI-23	IINE/21AU/IID	rdIU	31-UCI-23	31-UCI-23			
Limited	Interest	31-Oct-23	INE516Y07469	Paid	31-Oct-23	01-Nov-23			
Macrotech Developers Limited	Interest	31-Oct-23	INE670K07182	Paid	31-Oct-23	01-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			
				Paid					
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507126		01-Nov-23	02-Nov-23			
Achiievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507316	Paid	01-Nov-23	02-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	INE523H07BA3	Paid	01-Nov-23	02-Nov-23			
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BP1	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			
Achiievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BC9	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest								
			INF/11/G07GE8	Paid	01-Nov-23				
		01-Nov-23	INE414G07GE8	Paid	01-Nov-23	02-Nov-23			
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DJ4	Paid	01-Nov-23	02-Nov-23 02-Nov-23			
Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191	Paid Paid	01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23			
Muthoot Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241	Paid Paid Paid	01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			
Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd	Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068	Paid Paid Paid Wrong date	01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241	Paid Paid Paid	01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss	Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068	Paid Paid Paid Wrong date	01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest Interest Interest Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210	Paid Paid Paid Wrong date Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance	Interest Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126	Paid Paid Paid Wrong date Paid	01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions	Interest Interest Interest Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210	Paid Paid Paid Wrong date Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE00XE07119 INE651J07739	Paid Paid Paid Wrong date Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0 INE414G07FQ4	Paid Paid Paid Wrong date Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited)	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872 INE065507035	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited)	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507191 INE065507241 INE065507126 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872 INE065507035 INE414G075M1	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE605E07119 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872 INE065507035 INE414G07GM1 INE414G07GD0 INE414G07GD0 INE414G07GM1	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE00XE07119 INE651J07739 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07GM1 INE6414G07GM1 INE414G07GD0 INE414G07GM1	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507191 INE065507241 INE065507126 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07GM1 INE414G07GM1 INE414G07GM1 INE414G07GM1 INE414G07GM1 INE414G07FQ2 INE065507308	Paid Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507191 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872 INE065507035 INE414G07FQM1 INE065507308 INE065507365	Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07GM1 INE414G07GM1 INE414G07GM1 INE414G07FQ4 INE065507305 INE414G07FR2 INE065507305 INE414G07FR2 INE065507308 INE414G07FD7	Paid Paid Paid Wrong date Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Edelweiss Retail Finance Limited	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507191 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE040A08872 INE065507035 INE414G07FQM1 INE065507308 INE065507365	Paid Paid Wrong date Paid Paid Paid Paid Paid Paid Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Edelweiss Retail Finance Limited Edelweiss Retail Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07GM1 INE414G07GM1 INE414G07GM1 INE414G07FQ4 INE065507305 INE414G07FR2 INE065507305 INE414G07FR2 INE065507308 INE414G07FD7	Paid Paid Paid Wrong date Paid	01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achilevers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as £delweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Apple Bank Limited (Formerly Known as HDFC Limited) Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Muthoot Finance Limited Edelweiss Retail Finance Limited Muthoot Vehicle and Asset Finance	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07GM1 INE414G07GD0 INE414G07FQ1 INE05507305 INE414G07FQ1 INE05507308 INE414G07FQ1 INE05507308 INE414G07FQ1 INE05507308 INE414G07DD7 INE528S07110	Paid Paid Wrong date Paid	01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited (Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Edelweiss Retail Finance Limited Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507191 INE065507191 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G07GD0 INE414G07GD0 INE414G07FQ4 INE065507035 INE414G07FQ1 INE065507036 INE414G07FQ1 INE065507308 INE065507365 INE414G07DD7 INE528S07110 INE00XE07119	Paid Paid Paid Wrong date Paid	01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23			Annual int payment date is 02.03.2024
Muthoot Finance Limited Achiievers Finance India (P) Ltd Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited HDFC Bank Limited(Formerly Known as HDFC Limited) Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Authoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions	Interest	01-Nov-23 01-Nov-23	INE414G07DJ4 INE065507191 INE065507241 INE065507241 INE065507068 INE065507126 INE530L07210 INE530L07210 INE651J07739 INE414G076D0 INE414G07FQ4 INE065507035 INE414G07GM1 INE414G07GM1 INE414G07FQ1 INE065507308 INE414G07FD7 INE528S07110 INE00XE07119 INE00XE07119	Paid Paid Paid Wrong date Paid Paid	01-Nov-23 01-Nov-23 01-Nov-23 31-Oct-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23 01-Nov-23	02-Nov-23			Annual int payment date is 02.03.2024

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
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	Interest	01-Nov-23	INE651J07697	Paid	01-Nov-23	02-Nov-23			
Limited 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 Achiievers Finance India (P) Ltd	Interest	01-Nov-23 01-Nov-23	INE414G07FK7 INE065507373	Paid Paid	01-Nov-23 01-Nov-23	02-Nov-23 02-Nov-23			
Achiievers Finance India (P) Ltd	Principal	01-Nov-23	INE065507241	Wrong date	01 NOV 25	02-Nov-23			Redemption date is 01.07.2025
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
Piramal Capital & Housing Finance Limited	Interest	02-Nov-23	INE641007193	Paid	02-Nov-23	03-Nov-23			
JM Financial Credit Solutions	Interest	02-Nov-23	INE651J07804	Paid	02-Nov-23	02-Nov-23			
Limited NHPC Limited	Interest	02-Nov-23	INE848E07542	Paid	02-Nov-23	02-Nov-23			
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804	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. JM Financial Credit Solutions	Interest	02-Nov-23 02-Nov-23	INE756I08215 INE651J07804	Paid Paid	02-Nov-23 02-Nov-23	02-Nov-23 02-Nov-23	02-Nov-23		
Limited JM Financial Credit Solutions	Interest		INE651J07804		02-Nov-23		02-1107-23		
Limited	Interest	02-Nov-23		Paid		02-Nov-23			
NHPC Limited NHPC Limited	Interest Principal	02-Nov-23 02-Nov-23	INE848E07518 INE848E07518	Paid Paid	02-Nov-23 02-Nov-23	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	INE641007193	Paid	02-Nov-23	03-Nov-23			
NHPC Limited	Principal	02-Nov-23	INE848E07542	Paid	02-Nov-23	02-Nov-23			
India Infrastructure Finance	Interest	03-Nov-23	INE787H09095	Paid	03-Nov-23	03-Nov-23			
Company Limited (IIFCL) 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			
Cholamandalam Investment &	Interest	03-Nov-23	INE121A08OL9	Paid	03-Nov-23	06-Nov-23			
Finance Company Limited Indostar Capital Finance Limited	Interest	03-Nov-23	INE896L08056	Paid	03-Nov-23	06-Nov-23			
Tata Capital Housing Finance	Interest	03-Nov-23	INE033L07HY2	Paid	03-Nov-23	06-Nov-23			
Limited Tata Capital Housing Finance	Interest	03-Nov-23	INE033L07HV8	Paid	03-Nov-23	06-Nov-23			
Limited Hindustan Petroleum Corporation			INE094A08135		04-Nov-23				
Ltd.	Interest	04-Nov-23		Paid		06-Nov-23			
Muthoot Finance Limited Muthoot Finance Limited	Interest	05-Nov-23 05-Nov-23	INE414G07FF7 INE414G07FG5	Paid Paid	06-Nov-23 06-Nov-23	07-Nov-23 07-Nov-23			
Muthoot Finance Limited India Infradebt Limited	Interest	05-Nov-23 05-Nov-23	INE537P07182	Paid	06-Nov-23	07-Nov-23 06-Nov-23			
Tata Capital Housing Finance	Interest	06-Nov-23	INE033L07EC5	Paid	06-Nov-23	06-Nov-23			
Limited Kotak Mahindra Prime Limited	Interest	06-Nov-23	INE916DA7RK7	Paid	06-Nov-23	07-Nov-23	1		
JM Financial Credit Solutions	Interest	06-Nov-23	INE651J07812	Paid	06-Nov-23	06-Nov-23			
Limited India Grid Trust	Interest	06-Nov-23	INE219X07272	Paid	03-Nov-23	03-Nov-23			
Indiabulls Consumer Finance	Interest	06-Nov-23	INE614X07274	Paid	03-Nov-23	03-Nov-23			
Limited J K Cement Limited		06-Nov-23	INE823G07193	Paid	05-Nov-23	03-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE823G07193	Paid	03-Nov-23	07-Nov-23 03-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07249	Paid	03-Nov-23	03-Nov-23			
India Grid Trust	Interest	06-Nov-23	INE219X07280	Paid	03-Nov-23	03-Nov-23			
Kotak Mahindra Prime Limited Indostar Capital Finance Limited	Principal Interest	06-Nov-23 07-Nov-23	INE916DA7RK7 INE896L07926	Paid Paid	06-Sep-23 07-Nov-23	07-Sep-23 08-Nov-23			
PNB Housing Finance Limited	Interest	07-Nov-23	INE572E07068	Paid	07-Nov-23	08-Nov-23			
Indiabulls Consumer Finance Limited	Interest	08-Nov-23	INE614X07076	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 Cholamandalam Investment &	Interest	08-Nov-23	INE112A08051	Paid	08-Nov-23	09-Nov-23			
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			
Cholamandalam Investment &								i .	i l

		Due Date of payment of		Status of Payment (Default /	Actual date of Payment of	Date of	Date of information given to	Date of information	Details of action taken by debenture
Name of Listed Entity	Туре	interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Interest/Princ ipal	Information given to CRA	the debenture trustee	given to DP by the debenture trustee	trustee(if any)
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907066	Paid	10-Nov-23	10-Nov-23			
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907058	Paid	10-Nov-23	10-Nov-23			
Cholamandalam Investment &	Interest	10-Nov-23	INE121A08NY4	Paid	10-Nov-23	10-Nov-23			
Finance Company Limited									
Sundaram Finance Limited HDB Financial Services Ltd.	Interest	10-Nov-23 10-Nov-23	INE660A08BQ2 INE756I07DZ0	Paid Paid	10-Nov-23 10-Nov-23	10-Nov-23 13-Nov-23			
Vivriti Capital Private Limited	Interest	10-Nov-23	INE01HV07148	Paid	10-Nov-23	13-Nov-23			
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07DZ0	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 Sundaram Finance Limited	Interest Interest	12-Nov-23 12-Nov-23	INE537P07588 INE660A08BR0	Paid Paid	13-Nov-23 13-Nov-23	14-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			
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			
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			
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			
HDB Financial Services Ltd.	Interest	13-Nov-23	INE756I08082	Paid	13-Nov-23	14-Nov-23			
Shriram Finance Limited	Interest	13-Nov-23	INE721A07IO4	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	Interest	13-Nov-23	INE857Q08024	Paid	13-Nov-23	13-Nov-23			
Limited) Jodhpur Wind Farms Private	Principal	13-Nov-23	INE03IQ08017	Paid	02-Nov-23	02-Nov-23			
Limited 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			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GR8	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	INE033L07GS6	Paid	15-Nov-23	16-Nov-23			
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07G05	Paid	15-Nov-23	16-Nov-23			
SIDBI Cholamandalam Investment &	Interest	15-Nov-23	INE556F08KE8	Paid	15-Nov-23	16-Nov-23			
Cholamandalam Investment & Finance Company Limited	Interest	15-Nov-23	INE121A07MZ5	Paid	15-Nov-23	15-Nov-23			
Kotak Mahindra Prime Limited Reliance Home Finance Limited	Interest	15-Nov-23 15-Nov-23	INE916DA7RY8 INE217K07257	Wrong date Default	23-Dec-23	16-Nov-23 25-Sep-23	25-Oct-23	25-Sep-23	Interest payment- 23-12-2023
Berar Finance Limited	Interest	15-Nov-23	INE998Y07089	Paid	15-Nov-23	25-3ep-23 15-Nov-23	23 001-23	25 5cp-25	
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			
Test Company	Interest	16-Nov-23	ISI45678912z						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns 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	INE998Y07139	Paid	15-Nov-23	15-Nov-23			
Cholamandalam Investment & Finance Company Limited	Interest	16-Nov-23	INE121A08NZ1	Paid	16-Nov-23	17-Nov-23			
rinance Company Limited				L	1		l		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	16-Nov-23	INE027E07BS4	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 Kotak Mahindra Investments	Interest	16-Nov-23	INE614B08039	Paid	16-Nov-23	17-Nov-23			
Limited	Interest	16-Nov-23	INE975F07HM1	Paid	16-Nov-23	17-Nov-23			
JM Financial Products Limited The Karnataka Bank Limited	Interest Principal	16-Nov-23 16-Nov-23	INE523H07BV9 INE614B08039	Paid Paid	16-Nov-23 16-Nov-23	16-Nov-23 17-Nov-23			Call Option exercised by the Bank
Cholamandalam Investment &	Principal	16-Nov-23	INE121A08NZ1	Paid	16-Nov-23	17-Nov-23			can option exercised by the bank
Finance Company Limited Tata Power Company Ltd	-	16-Nov-23	INE245A08125	Paid	16-Nov-23	17-Nov-23			
Sundaram Home Finance Limited (SHFL)	Principal 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			
HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I08090	Paid	17-Nov-23	20-Nov-23			
India Infrastructure Finance	Interest	17-Nov-23	INE787H09012	Paid		19-Nov-23			
Company Limited (IIFCL)					17 Nov 22				
Bank of Baroda Kotak Mahindra Prime Limited	Interest Interest	17-Nov-23 17-Nov-23	INE028A08232 INE916DA7RX0	Paid Wrong date	17-Nov-23 17-Sep-24	17-Nov-23 18-Sep-23			
Power Grid Corporation of India Limited	Interest	17-Nov-23	INE752E08676	Paid	17-Nov-23	17-Nov-23			
Power Grid Corporation of India Limited	Interest	17-Nov-23	INE752E08692	Paid	17-Nov-23	17-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	Interest	17-Nov-23	INE857Q07349	Paid	17-Nov-23	20-Nov-23			
Limited) HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I07EM6	Paid	17-Nov-23	20-Nov-23			
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-Nov-23	INE787H09012	Paid		19-Nov-23			
India Infrastructure Finance	Principal	17-Nov-23	INE787H09012	Paid		19-Nov-23			
Company Limited (IIFCL) 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			
Power Grid Corporation of India Limited	Principal	17-Nov-23	INE752E08692	Paid	17-Nov-23	17-Nov-23			
Sundaram Finance Limited	Interest	18-Nov-23	INE660A07RK3	Paid	18-Dec-23	20-Dec-23			
TMF Holdings Limited	Interest	18-Nov-23	INE909H08410	Paid	17-Nov-23	17-Nov-23			
Punjab National Bank HDFC Bank Limited(Formerly	Interest	18-Nov-23 18-Nov-23	INE160A08191 INE040A08641	Paid Paid	18-Nov-23 18-Nov-23	20-Nov-23 21-Nov-23			
Known as HDFC Limited) HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-Nov-23	INE040A08450	Paid	18-Nov-23	21-Nov-23			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-23	INE516Y07014	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	INE641007144	Paid	20-Nov-23	21-Nov-23			
India Infradebt Limited	Interest	20-Nov-23	INE537P07067	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 Tata Capital Housing Finance	Interest	20-Nov-23	INE916DA7RJ9	Paid	20-Nov-23	21-Nov-23			
Limited	Interest	20-Nov-23	INE033L07GJ5	Paid	18-Nov-23	21-Nov-23			
India Infradebt Limited Latur Renewable Private Limited	Interest Interest	20-Nov-23 20-Nov-23	INE537P07489 INE03IL08026	Paid Paid	20-Nov-23 08-Nov-23	21-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	INE148I07DL0	Paid	18-Nov-23	20-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	INE148I07DL0	Paid	18-Nov-23	20-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			
Indiabulls Housing Finance Limited	Interest	21-Nov-23	INE148I07381	Paid	20-Nov-23	22-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			
Oil and Natural Gas Corporation Limited	Interest	21-Nov-23	INE213A08032	Paid	21-Nov-23	22-Nov-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
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			
Union Bank of India	Interest	22-Nov-23	INE692A08169	Paid	22-Nov-23	22-Nov-23			
Indiabulls Housing Finance Ltd State Bank of India	Interest	22-Nov-23 22-Nov-23	INE148I07JK9 INE062A08223	Paid Paid	21-Nov-23 22-Nov-23	23-Nov-23 23-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		
NIIF Infrastructure Finance Limited	Interest	23-Nov-23	INE246R07327	Paid	23-Nov-23	23-Nov-23	25 5cp 25		
Axis Bank	Interest	23-Nov-23	INE238A08419	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	INE148I07NZ9	Paid	21-Nov-23	24-Nov-23			
Reliance Home Finance Limited	Interest	23-Nov-23	INE217K08248	Default	21 1101 25	25-Nov-23	25-Nov-23		
L&T Finance Holdings Limited	interest	23-1100-23	INL217K00240	Delault		23-1101-23	23-1100-23		
(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			
Kogta Financial (India) Ltd. Cholamandalam Investment &	Interest	23-Nov-23	INE192U07236	Paid	23-Nov-23	24-Nov-23			
Finance Company Limited	Principal	23-Nov-23	INE121A08OA2	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			
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			
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			
Sundaram Home Finance Limited (SHFL)	Interest	24-Nov-23	INE667F07IH2	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	INE148I07KP6	Paid	18-Nov-23	27-Nov-23			
HDFC Bank Limited(Formerly	Interest	24-Nov-23	INE040A08674	Paid	24-Nov-23	24-Nov-23			
Known as HDFC Limited) Union Bank of India	Interest	24-Nov-23	INE692A08045	Paid	24-Nov-23	24-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KL5	Paid	18-Nov-23	28-Nov-23			
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I08348	Paid	18-Nov-23	27-Nov-23			
Cholamandalam Investment &	Principal	24-Nov-23	INE121A08OB0	Paid	24-Nov-23	27-Nov-23			
Finance Company Limited Reliance Home Finance Limited	Interest	25-Nov-23	INE217K08255	Default		25-Sep-23	25-Sep-23		
HDFC Bank Limited(Formerly	Interest	25-Nov-23	INE040A08856	Paid	28-Nov-23	28-Nov-23			
Known as HDFC Limited) Sundaram Finance Limited	Interest	25-Nov-23	INE660A07RC0	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	24.81 22	25-Sep-23	25-Sep-23		
Kogta Financial (India) Ltd. SK FINANCE LIMITED	Interest Principal	25-Nov-23 25-Nov-23	INE192U07160 INE124N07531	Paid Paid	24-Nov-23 24-Nov-23	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	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	INE848E07781	Paid	28-Nov-23	28-Nov-23			
NHPC Limited	Interest	26-Nov-23	INE848E07757	Paid	28-Nov-23	28-Nov-23			
NHPC Limited NHPC Limited	Interest	26-Nov-23 26-Nov-23	INE848E07773 INE848E07740	Paid Paid	28-Nov-23 28-Nov-23	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			
NHPC Limited	Interest	26-Nov-23	INE848E07658	Paid	24-Nov-23	28-Nov-23			
INTPL LIMITED	interest	20-NOV-23	IINEO48EU/658	Paid	24-INOV-23	20-INOV-23	<u> </u>	<u> </u>	1

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Monte Cumber Monte Monte Color African Monte Color African Afr	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
Autor Control Process Control Proces					etc.)			trustee		
Merit Climidad Microsoft Political Program Political Progr	NHPC Limited	Interest	26-Nov-23	INE848E07732	Paid	28-Nov-23	28-Nov-23			
Monte Careage Monte Careag	Asirvad Microfinance Limited	Interest	26-Nov-23	INE516Q08331	Paid	27-Nov-23	28-Nov-23			
Description of Fred										
Base of Parcela Mercela 28 00.22 0.00000000000000000000000000000										
Intercal Intercal Control Principal Service (1985) 28 28 28 28 28 28 28 2										
Indicable Name Indicate Service Servic										
MINITE Instered Principal 22-10-22 28-10-22 18-10-23 28-10-23										
Mark Current Precious 2 No.22 No.23 No.23 28 No.23 2										
Interest Interest 22-90-23 MC53807157 Paid 24-90-23 22-90-23 28-90-23										
Satisface SigNews Authority of Indices 27-Aon-23 INESGORDETOS Paid 28-Sep-23 2	LIMITED(formerly knowns as HDFC	Interest	27-Nov-23	INE539K07197	Paid	24-Nov-23	27-Nov-23			
Indiables Consumer Finance Interest 27-Nov-22 NR5616007183 Paid 23-Nov-23 23-Nov-23		Interest	27-Nov-23	INE906B07IG5	Paid	28-Sep-23	28-Sep-23	28-Sep-23	28-Sep-23	Company had made the payment to Bond Holders on next working days i.e.
Limited Interest 27-Nov-23 Price 27-	Sundaram Finance Limited	Interest	27-Nov-23	INE660A07QP4	Paid	28-Nov-23	28-Nov-23			
Sundarian Finance Limited		Interest	27-Nov-23	INE614X07183	Paid	23-Nov-23	23-Nov-23			
Soundaries France Limited			27-Nov-23	INE660A08BS8		28-Nov-23	28-Nov-23			
Circ Housing Finance Limited Interest 28-Nov-23 NR289807073 Paid 28-Nov-23 29-Nov-23										
Indiabulis Housing Finance Limited Interest 28-Nov-23 NEL18IO7NR6 Paid 24-Nov-23 29-Nov-23	NIIF Infrastructure Finance Limited	Interest	28-Nov-23	INE246R07236	Paid	28-Nov-23	28-Nov-23			
Indiabulis Housing Finance Limited Interest 28. Nov-23 NES-8007026 Paid 24. Nov-23 29. Nov-23	GIC Housing Finance Limited	Interest	28-Nov-23	INE289B07073	Paid	28-Nov-23	29-Nov-23			
PTC Incide Transactal Services Ltd Interest	Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148I07NR6	Paid	24-Nov-23	29-Nov-23			
Nuclear Power Corporation of India Limited Interest 28 Nov-23 NE2060008212 Paid 28 Nov-23 28 Nov-23 28 Nov-23	Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148I07NQ8	Paid	24-Nov-23	29-Nov-23			
Limited MixColor Power Corporation of India Limited	PTC India Financial Services Ltd.	Interest	28-Nov-23	INE560K07128	Paid	28-Nov-23	28-Nov-23			
Nuclear Power Corporation of India Interest 28-Nov-23 NE266D08238 Paid 28-Nov-23 28-Nov-23 28-Nov-23		Interest	28-Nov-23	INE206D08212	Paid	28-Nov-23	28-Nov-23			
HOB Financial Services Ltd. Interest 28-Nov-23 NRE756070LD Paid 28-Nov-23 28-Nov-23 28-Nov-23	Nuclear Power Corporation of India	Interest	28-Nov-23	INE206D08238	Paid	28-Nov-23	28-Nov-23			
Indiabuls Housing Finance Limited Interest 28-Nov-23 INE18807LLS Paid 24-Nov-23 29-Nov-23 29-Nov-23 INE18807LLS Paid 24-Nov-23 29-Nov-23 29-Nov-23 INE18807LLS Paid 24-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 INE18807LLS Paid 28-Nov-23 INE28807LL		Interest	28-Nov-23	INE756I07DL0	Paid	28-Nov-23	28-Nov-23			
Arohan Financial Services Limited Interest 28-Nov-23 INES08K08053 Paid 30-Nov-23 30-Nov-23 29-Nov-23 29-Nov-										
IL&FS Energy Development	Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148I07LK5	Paid	24-Nov-23	29-Nov-23			
IL&FS Energy Development	Arohan Financial Services Limited	Interest	28-Nov-23	INE808K08053	Paid	30-Nov-23	30-Nov-23			wrong date
Company Limited Interest 28-Nov-23 INE683A08036 Paid 28-Nov-23 28-Nov-23 28-Nov-23		Interest	28-Nov-23	INE938L08098	Default		29-Nov-23	29-Nov-23	29-Nov-23	
Nuclear Power Corporation of India Interest 28-Nov-23 INE206008220 Paid 28-Nov-23 28-Nov-23						28-Nov-23				
Limited Limi										
Nuclear Power Corporation of India Uniterest										
LikeF5 Engrey Development Company Limited Interest 28-Nov-23 INE938L08080 Default 29-Nov-23 29-Nov										
Indiabulls Housing Finance Limited Interest 28-Nov-23 INE148I07NPO Paid 24-Nov-23 29-Nov-23 28-Nov-23 28-Nov-23 INE148I07NPO Paid 28-Nov-23 28-Nov-2						28-NOV-23				
Bank of Baroda	Company Limited	Interest			Default			29-Nov-23	29-Nov-23	
Sundaram Finance Limited Interest 28-Nov-23 INE660A07QP4 Paid 28-Nov-23 28-N	ű									
Sagar Cements Ltd										
Indiabulls Housing Finance Limited Interest 28-Nov-23 INE148I07NN5 Paid 24-Nov-23 29-Nov-23										
Indiabulls Housing Finance Limited	_									
HDB Financial Services Ltd.	Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148I07NN5	Paid	24-Nov-23	29-Nov-23			
Sagar Cements Ltd	Indiabulls Housing Finance Limited	Interest	28-Nov-23	INE148I07NM7	Paid	24-Nov-23	29-Nov-23			
Sagar Cements Ltd	HDB Financial Services Ltd.	Principal	28-Nov-23	INE756I07DL0	Paid	28-Nov-23	28-Nov-23			
Rotak Mahindra Investments Interest 29-Nov-23 INE975F07HO7 Paid 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28				INE433R07016						
Interest 29-Nov-23 INE9/S-BO/HO7 Paid 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 29-Nov-23 28-Nov-23 28-Nov	Union Bank of India	Interest								
Limited Interest 29-Nov-23 INE82107/052 Paid 28-Nov-23	Limited	Interest	29-Nov-23	INE975F07H07	Paid	29-Nov-23	29-Nov-23			
Zone Limited Interest Z9-Nov-23 INE/42FU/4311 Paid Z9-Nov-23 30-Nov-23 30-Nov-23		Interest	29-Nov-23	INE821I07052	Paid	28-Nov-23	28-Nov-23			
HDFC Bank Limited (Formerly Known as HDFC Limited)	Adani Ports and Special Economic	Interest	29-Nov-23	INE742F07411	Paid	29-Nov-23	30-Nov-23			
Union Bank of India Interest 29-Nov-23 INE692A08219 Paid 29-Nov-23 30-Nov-23 30-Nov-23 Shree Renuka Sugars Limited Interest 30-Nov-23 INE087H07094 Paid 01-Dec-23 INE087H07094 Paid 30-Nov-23 INE087H07094 Paid INE087H07094 Paid INE087H07094 Paid INE087H07094 Paid INE087H07094 Paid INE087H07094 Paid INE087H07094 INE087H07	HDFC Bank Limited(Formerly	Interest	29-Nov-23	INE040A08AB1	Paid	29-Nov-23	30-Nov-23			
Shree Renuka Sugars Limited Interest 30-Nov-23 INE087H07094 Paid 01-Dec-23		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 IMF Financial Credit Solutions Interest 30-Nov-23 INF651I07929 Paid 30-Nov-23 01-Dec-23 INF651I07929 Paid 30-Nov-23 INF65I07929 Paid INF65I07929 INF65I07										
JM Financial Credit Solutions Interest 30-Nov-23 INF651I07929 Paid 30-Nov-23 01-Der-23										
Interest 30-Nov-23 INE65107929 Paid 30-Nov-23 01-Dec-23		Interest	30-Nov-23	INE859C08103	Paid	30-Nov-23	01-Dec-23			
	JM Financial Credit Solutions Limited	Interest	30-Nov-23	INE651J07929	Paid	30-Nov-23	01-Dec-23			

		Due Date of		Status of Payment (Default /	Actual date of	Date of	Date of information given to	Date of information	
Name of Listed Entity	Туре	payment of interest / Principal	ISIN Number	Delayed / Non- Cooperation/ No Information etc.)	Payment of Interest/Princ ipal	Information given to CRA	Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
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			
Tata Capital Limited (Formerly	interest	30-1107-23	IIVLZ13AU7337	raiu	23-1101-23	30-1101-23			
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			
JM Financial Credit Solutions Limited	Interest	30-Nov-23	INE651J07911	Paid	30-Nov-23	01-Dec-23			
Emami 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			
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			
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			
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 Housing Finance Limited	Interest	30-Nov-23	INE033L07HB0	Paid	30-Nov-23	30-Nov-23			
NIIF Infrastructure Finance Limited	Interest	30-Nov-23	INE246R07459	Paid	30-Nov-23	01-Dec-23			
Arohan Financial Services Limited	Interest	30-Nov-23	INE808K08053	Paid	29-Nov-23	01-Dec-23			
Tata Capital Housing Finance Limited	Principal	30-Nov-23	INE033L07HB0	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			
Birla Corporation Limited	Interest	01-Dec-23	INE340A07118	Paid	01-Dec-23	01-Dec-23			
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507316	Paid	01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507373	Paid	01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7	Paid	01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited									
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited	Interest Interest Interest	01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119	Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited	Interest Interest	01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4	Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited	Interest Interest Interest	01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119	Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Limited JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest Interest Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671	Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited	Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited Affine Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE414G07DJ4	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited IDFC FIRST Bank Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FQ4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE414G07DJ4 INE092T08E23	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Achievers Finance India (P) Ltd	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE414G07DJ1 INE092T08E23 INE065507035	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited IDFC FIRST Bank Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE523H078W7 INE055507308 INE414G07GM1 INE414G07DJ4 INE092T08E23 INE065507335 INE414G07FD2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JDFC FIRST Bank Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JDFC FIRST Bank Limited Achiievers Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE414G07FD2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Achievers Finance Limited Achievers Finance Limited Muthoot Finance Limited Shriram Finance Limited Shriram Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07D0 INE721A08CV0	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Shriram Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE414G07FD2	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23 04-Dec-23 01-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23 04-Dec-23			
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Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Achiievers Finance Limited JM Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Nido Home Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07GD0 INE721A08CV0 INE651J07697 INE6330L07210	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JDFC FIRST Bank Limited Achiievers Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Nido Home Finance Limited Nido Home Finance Limited Finance Limited Nido Home Finance Limited Nido Home Finance Limited Nido Home Finance Limited Finance Limited Nido Home Finance Limited Nido Home Finance Limited Nido Home Finance Limited JM Financial Products Limited JM Financial Products Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE065507035 INE414G07FD2 INE04507D4 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE530L07210 INE530L07210	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JIPC FIRST Bank Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Jid Home Finance Limited Jid Home Finance Limited Jid Home Finance Limited Jid Home Finance Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308 INE414G076M1 INE414G076M1 INE092T08E23 INE065507035 INE414G07FD2 INE523H07BC9	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Sinance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited The Muthoot Finance Limited Tata Capital Housing Finance	Interest	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE065507035 INE414G07FD2 INE04507D4 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE530L07210 INE530L07210	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23 01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JDF FIRST Bank Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited Tata Capital Housing Finance Limited	Interest	01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308 INE414G07GM1 INE414G07GM1 INE095507035 INE414G07GD0 INE721A08CV0 INE651J07697 INE530L07210 INE523H07BC9 INE414G07FC9	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Nido Home Finance Limited Nido Home Finance Limited Muthoot Finance Limited Nido Home Finance Limited Nido Home Finance Limited Muthoot Finance Limited Muthoot Finance Limited Tomited Muthoot Finance Limited Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest	01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07GD0 INE721A08CV0 INE651J07697 INE530L07210 INE523H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC1 INE53H07BC9 INE414G07FC2 INE033L07HA2 INE088I08145	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Tredit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited Withoot Finance Limited Formerly known as Edelweiss Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Thou Home Finance Limited Formerly known as Edelweiss Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited JPCF IRST Bank Limited Achiievers Finance India (P) Ltd	Interest	01-Dec-23 01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07FD2 INE721A08CV0 INE651J07697 INE530L07210 INE530L07210 INE533H07BC9 INE414G07FR2 INE0353L07HA2 INE0858I08145 INE0858I08145 INE0858I08145	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nid Home Finance Limited Muthoot Finance Limited Limited IDFC FIRST Bank Limited Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GM1 INE092T08E23 INE095507035 INE414G07FD2 INE721A08CV0 INE721A08CV0 INE651J07697 INE530L07210 INE530L07210 INE5414G07GGI3 INE414G07FC2 INE6416G07GI3 INE414G07FC2 INE68108145 INE065S07126 INE065S07126 INE055507121	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited (Formerly known as Edelweiss Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited JDFC FIRST Bank Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE092T08E23 INE065507035 INE414G07GD0 INE721A08CV0 INE651J07697 INE530L07210 INE534H07FC9 INE414G07GD1 INE534H07FC9 INE414G07GD1 INE53H07FC9 INE065507126 INE065507126 INE065507126 INE065507126 INE065507129 INE53H07FC9	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23 01-Dec-23	04-Dec-23			
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Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot C Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE092T08E23 INE065507035 INE414G07GD0 INE721A08CV0 INE651J07697 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE523H07BC9 INE414G07GD1 INE523H07BC9 INE414G07GD1 INE523H07BC9 INE414G07GB1 INE523H07BC9 INE65S07191 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP1 INE523H07BP3 INE414G07GB8 INE414G07GB8	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited Muthoot Finance India (P) Ltd Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd JM Financial Products Limited JM Financial Products Limited JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE05507038 INE414G07GD2 INE651J07697 INE530L07210 INE530	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE92T08E23 INE05507035 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE523H07BC9 INE414G07FR2 INE03507126 INE065507126 INE065507126 INE05507191 INE523H07BC9 INE414G07FR2 INE04507BP1 INE523H07BC9 INE414G07FR2 INE04507BP1 INE523H07BC9 INE414G07FR2 INE04507BP1 INE523H07BC9 INE414G07FR2 INE04507BP1 INE523H07BC9 INE414G07FR2 INE414G07FR3	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot C Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited JM Financial Products Limited Achilevers Finance India (P) Ltd JM Financial Products Limited JM Financial Products Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK0 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE092T08E23 INE065507035 INE414G07FD2 INE414G07GD0 INE721A08CW0 INE651J07697 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE523H07BC9 INE414G07FR2 INE065507126 INE065507126 INE065507121 INE523H07BP1 INE523H07BP3 INE414G07GEB INE414G07GEB INE414G07GB0 INE414G07GB0 INE414G07GB0 INE414G07GB0	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited Muthoot Finance Limited Muthoot Finance Limited Authoot Finance Limited Muthoot Finance Limited JM Financial Products Limited Achiievers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited Abrievers Finance India (P) Ltd Achiievers Finance Limited Abrievers Finance Limited Abrievers Finance Limited Achievers Finance Limited Achievers Finance Limited Achievers Finance Limited Achievers Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308 INE414G07GD1 INE721A08CW8 INE414G07FQ1 INE05507305 INE414G07FQ1 INE721A08CW0 INE53U077210	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Muthoot Vehicle and Asset Finance Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achiievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited, JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited JM Financial Products Limited Achiievers Finance India (P) Ltd JM Financial Products Limited JM Financial Products Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK04 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308 INE414G07GM1 INE414G07GM1 INE414G07GM2 INE65507035 INE414G07FD2 INE414G07FD2 INE414G07GM2 INE523H078C9 INE414G07GM2 INE651J07697 INE523H078C9 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE523H07BC9 INE414G07FD2 INE658071216 INE65807191 INE523H07BC9 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GE8 INE514G07GE8 INE414G07GE8 INE514G07GE8 INE414G07GE8 INE514G07GE8 INE514	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited JDFC FIRST Bank Limited Achievers Finance Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Nido Home Finance Limited Muthoot Finance Limited Achilevers Finance India (P) Ltd JM Financial Products Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK7 INE414G07FC4 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H07BW7 INE065507308 INE414G07GD1 INE721A08CW0 INE651J07697 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE530L07210 INE523H07BC9 INE414G07GD3 INE414G07FB2 INE065507126 INE065507126 INE065507126 INE065507126 INE065507126 INE0414G07GB8 INE414G07GB8 INE6040A08963 INE065507124 INE58507110	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			
Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Vehicle and Asset Finance Limited Grasim Industries Limited JM Financial Credit Solutions Limited JM Financial Products Limited Achievers Finance India (P) Ltd Muthoot Finance Limited Muthoot Finance Limited Achievers Finance India (P) Ltd Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Muthoot Finance Limited JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited JM Financial Products Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited JM Financial Products Limited Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7 INE414G07FK04 INE00XE07119 INE047A08208 INE651J07630 INE651J07671 INE523H078W7 INE065507308 INE414G07GM1 INE414G07GM1 INE414G07GM2 INE65507035 INE414G07FD2 INE414G07FD2 INE414G07GM2 INE523H078C9 INE414G07GM2 INE651J07697 INE523H078C9 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE414G07FD2 INE523H07BC9 INE414G07FD2 INE658071216 INE65807191 INE523H07BC9 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GD0 INE414G07GE8 INE514G07GE8 INE414G07GE8 INE514G07GE8 INE414G07GE8 INE514G07GE8 INE514	Paid Paid Paid Paid Paid Paid Paid Paid	01-Dec-23	04-Dec-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507365	Paid	01-Dec-23	04-Dec-23			
Achiievers 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	INE651J07739	Paid	01-Dec-23	01-Dec-23			
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FE0	Paid	01-Dec-23	04-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			
Achiievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507068	Wrong date		04-Dec-23			Annual int payment date is 02.03.2024
Achiievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507308	Paid	01-Dec-23	04-Dec-23			
					01-Dec-23				
Achiievers 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			
L&T Finance Holdings Limited (formerly known as L & T Finance	Interest	03-Dec-23	INE027E07BT2	Paid	04-Dec-23	04-Dec-23			
Limited)	lata '	03 D. 22	INITIONS	D : 1	04.0. 22	04.0. 22			
Indostar Capital Finance Limited Tata Motors Finance Solutions	Interest	03-Dec-23	INE896L08056	Paid	04-Dec-23	04-Dec-23			
Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-Dec-23	INE601U08275	Paid	30-Nov-23	30-Nov-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	Paid	04-Dec-23	04-Dec-23			
State Bank of India	Interest	04-Dec-23	INE062A08173	Paid	04-Dec-23	05-Dec-23			
SIDBI	Interest	04-Dec-23	INE556F08KF5	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 Axis Bank	Principal Interest	04-Dec-23 05-Dec-23	INE062A08173 INE238A08351	Paid Paid	04-Dec-23 05-Dec-23	05-Dec-23 06-Dec-23			
Tata Capital Limited (Formerly	merese	05 Dec 25	1142230700331	T did	05 DCC 25	00 DCC 23			
known as Tata Cleantech Capital Limited)	Interest	05-Dec-23	INE857Q07257	Paid	05-Dec-23	05-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			
HDB Financial Services Ltd.	Interest	06-Dec-23	INE756I08116	Paid	06-Dec-23	07-Dec-23			
IKF Finance Limited	Interest	06-Dec-23	INE859C07147	Paid	06-Dec-23	07-Dec-23			
IKF Finance Limited Bank of Maharashtra	Principal Interest	06-Dec-23 07-Dec-23	INE859C07147 INE457A08126	Paid Paid	06-Dec-23 07-Dec-23	07-Dec-23 08-Dec-23			
Cholamandalam Investment &									
Finance Company Limited	Interest	07-Dec-23	INE121A07QG6	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 Reliance Home Finance Limited	Interest Interest	07-Dec-23 07-Dec-23	INE916D08DX4 INE217K08263	Paid Default	07-Dec-23	08-Dec-23 25-Sep-23	25-Sep-23	25-Sep-23	
Reliance Home Finance Limited	Interest	07-Dec-23 07-Dec-23	INE217K08263	Default		25-Sep-23 25-Sep-23	25-Sep-23 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		20 000 20	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Dec-23	INE539K08179	Paid	07-Dec-23	08-Dec-23			
Indiabulls Consumer Finance	Interest	08-Dec-23	INE614X07076	Paid	07-Dec-23	08-Dec-23			
Limited Kotak Mahindra Investments Limited	Interest	08-Dec-23	INE975F07HP4	Paid	08-Dec-23	08-Dec-23			
Sundaram Home Finance Limited	Interest	08-Dec-23	INE667F07II0	Wrong date		08-Dec-23			
(SHFL) Larsen & Toubro Limited	Interest	08-Dec-23	INE018A08BH2	Paid	08-Dec-23	08-Dec-23			
Punjab National Bank	Interest	09-Dec-23	INE160A08209	Paid	11-Dec-23	12-Dec-23			
MEGHALAYA ENERGY	Interest	10-Dec-23	INE760I07060	Paid	09-Dec-23	12-Dec-23			
CORPORATION LIMITED 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			
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			
					00 0 22	11-Dec-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07029	Paid	08-Dec-23				
	Interest	11-Dec-23 12-Dec-23	INE760107029 INE916DA7SA6	Paid	12-Dec-23	13-Dec-23			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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 Bank Limited	Interest	12-Dec-23	INE090A08UJ7	Paid	12-Dec-23	13-Dec-23			
IFCI Limited Kotak Mahindra Prime Limited	Interest Interest	12-Dec-23 12-Dec-23	INE039A09OA4 INE916DA7SA6	Paid Paid	12-Dec-23 12-Dec-23	13-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	INE039A09NZ3	Paid	12-Dec-23	13-Dec-23			
Cholamandalam Investment &	Interest	13-Dec-23	INE121A08OK1	Paid	13-Dec-23	14-Dec-23			
Finance Company Limited									
India Infradebt Limited India Infradebt Limited	Interest Interest	13-Dec-23 13-Dec-23	INE537P07638 INE537P07638	Paid Paid	12-Dec-23 12-Dec-23	13-Dec-23 13-Dec-23			
JM Financial Credit Solutions	Interest	13-Dec-23	INE651J07689	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
Limited JM Financial Credit Solutions									
Limited	Interest	13-Dec-23	INE651J07689	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
JM Financial Credit Solutions	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
Limited JM Financial Credit Solutions	B	42.5. 22	1115554107552	0.1	42.5. 22	44.0 22			
Limited	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	14-Dec-23			
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663	Paid	13-Dec-23	13-Dec-23	13-Dec-23	13-Dec-23	
Shriram Finance Limited	Principal	13-Dec-23	INE721A07GZ4	Paid	13-Dec-23	13-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	INE033L07GN7	Paid	14-Dec-23	15-Dec-23			
Torrent Pharmaceuticals Limited Tata Capital Housing Finance	Interest	14-Dec-23	INE685A07082	Paid	14-Dec-23	15-Dec-23			
Limited	Interest	14-Dec-23	INE033L07GR8	Paid	14-Dec-23	15-Dec-23			
Tata Capital Housing Finance	Interest	14-Dec-23	INE033L07GS6	Paid	14-Dec-23	15-Dec-23			
Limited Tata Capital Housing Finance									
Limited	Interest	14-Dec-23	INE033L07G05	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	Principal	14-Dec-23	INE808K07246	Paid	14-Dec-23	14-Dec-23			
National Highways Authority of	Interest	15-Dec-23	INE906B07IH3	Paid	15-Dec-23	15-Dec-23	15-Dec-23	15-Dec-23	NA
India Nuclear Power Corporation of India									
Limited	Interest	15-Dec-23	INE206D08428	Paid	15-Dec-23	18-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	Interest	15-Dec-23	INE04VS07180	Paid	15-Dec-23	18-Dec-23			
Limited 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	Interest	15-Dec-23	INE206D08410	Paid	15-Dec-23	18-Dec-23			
Limited		13-060-23	INE200D08410	raiu	13-Dec-23	10-Dec-23			
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08436	Paid	15-Dec-23	18-Dec-23			
Nuclear Power Corporation of India	Interest	15-Dec-23	INE206D08444	Paid	15-Dec-23	18-Dec-23			
Limited									
Power Finance Corporation Limited		15-Dec-23	INE134E08CN5	Paid	15-Dec-23	18-Dec-23			
Union Bank of India Power Grid Corporation of India	Interest	15-Dec-23	INE692A08110	Paid	15-Dec-23	18-Dec-23			
Limited	Interest	15-Dec-23	INE752E07FF5	Paid	15-Dec-23	15-Dec-23			
Berar Finance Limited	Interest	15-Dec-23	INE998Y07089	Paid	18-Dec-23	18-Dec-23			
Oxyzo Financial Services Private Limited	Principal	15-Dec-23	INE04VS07180	Paid	15-Dec-23	18-Dec-23			
Power Grid Corporation of India	Principal	15-Dec-23	INE752E07FF5	Paid	15-Dec-23	15-Dec-23			
Limited National Thermal Power	Timulpai		1142752207115	i aiu	15 500-25	13 000-23	1		
Corporation Limited (NTPC)	Principal	15-Dec-23	INE733E07EH4	Paid	15-Dec-23	15-Dec-23			
Test Company	Interest	16-Dec-23	ISI45678912z						
UCO Bank Sundaram Home Finance Limited	Interest	16-Dec-23	INE691A08062	Paid	16-Dec-23	18-Dec-23			
(SHFL)	Interest	16-Dec-23	INE667F08129	Paid	18-Dec-23	19-Dec-23			
Ugro Capital Limited Berar Finance Limited	Interest Interest	16-Dec-23 16-Dec-23	INE583D07174 INE998Y07139	Paid Paid	16-Dec-23 15-Dec-23	19-Dec-23 18-Dec-23			
Sundaram Home Finance Limited	Interest	16-Dec-23	INE667F08129	Paid	18-Dec-23	19-Dec-23			
(SHFL)	interest	10-D6C-53	IINEOO/FU8129	rdiū	10-D6C-53	13-D6C-53			
		16-Dec-23	INE148I07AV5	Paid	15-Dec-23	19-Dec-23			
Indiabulls Housing Finance Limited	Interest	10 000 23			1				
Berar Finance Limited	Principal	16-Dec-23	INE998Y07139	Paid	15-Dec-23	18-Dec-23			
Berar Finance Limited Mindspace Business Parks REIT	Principal Principal	16-Dec-23 16-Dec-23	INEOCCU07025	Paid	15-Dec-23	19-Dec-23			
Berar Finance Limited	Principal	16-Dec-23							
Berar Finance Limited Mindspace Business Parks REIT ICICI Bank Limited Sundaram Finance Limited Bank of Baroda	Principal Principal Interest	16-Dec-23 16-Dec-23 17-Dec-23	INEOCCU07025 INEO90A08UG3	Paid Paid	15-Dec-23 18-Dec-23	19-Dec-23 19-Dec-23			
Berar Finance Limited Mindspace Business Parks REIT ICICI Bank Limited Sundaram Finance Limited	Principal Principal Interest Interest	16-Dec-23 16-Dec-23 17-Dec-23 18-Dec-23	INEOCCU07025 INEO90A08UG3 INE660A08CF3	Paid Paid Paid	15-Dec-23 18-Dec-23 18-Dec-23	19-Dec-23 19-Dec-23 18-Dec-23			

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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	INE556F08JR2	Paid	18-Dec-23	19-Dec-23			
Bank of Baroda Tata Motors Finance Solutions	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
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 Bank of Baroda	Interest	18-Dec-23	INE660A07RJ5	Paid	18-Dec-23	18-Dec-23			
India Infrastructure Finance	Interest	18-Dec-23	INE028A08182	Paid	18-Dec-23	19-Dec-23			
Company Limited (IIFCL) Cholamandalam Investment &	Principal	18-Dec-23	INE787H09020	Paid	18-Dec-23	19-Dec-23	19-Dec-23		
Finance Company Limited Piramal Capital & Housing Finance	Principal	18-Dec-23	INE121A07PV7	Paid	18-Dec-23	19-Dec-23			
Limited Tata Motors Finance Solutions	Interest	19-Dec-23	INE516Y07014	Paid	19-Dec-23	20-Dec-23			
Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-Dec-23	INE909H08212	Paid	18-Dec-23	19-Dec-23			
Kotak Mahindra Investments Limited	Interest	20-Dec-23	INE975F08CS7	Paid	20-Dec-23	20-Dec-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-23	INE641007144	Paid	20-Dec-23	21-Dec-23			
Union Bank of India	Interest	20-Dec-23	INE692A08177	Paid	20-Dec-23	21-Dec-23			
National Thermal Power	Interest	20-Dec-23	INE733E08205	Paid	20-Dec-23	20-Dec-23	1		
Corporation Limited (NTPC) Kotak Mahindra Prime Limited		20-Dec-23	INE916DA7QS2	Paid	20-Dec-23	21-Dec-23			
JM Financial Credit Solutions	Interest								
Limited Kotak Mahindra Investments	Interest	20-Dec-23	INE651J07952	Paid	20-Dec-23	20-Dec-23			
Limited Cholamandalam Investment &	Interest	20-Dec-23	INE975F08CS7	Paid	20-Dec-23	20-Dec-23			
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 Tata Motors Finance Solutions	Principal	20-Dec-23	INE916DA7QS2	Paid	20-Dec-23	21-Dec-23			
Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Dec-23	INE601U08176	Paid	20-Dec-23	20-Dec-23			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-Dec-23	INE040A08765	Paid	21-Dec-23	21-Dec-23			
Axis Bank	Interest	22-Dec-23	INE238A08476	Paid	22-Dec-23	26-Dec-23			
JM Financial Products Limited National Highways Authority of	Interest	22-Dec-23	INE523H07BX5	Paid	22-Dec-23	22-Dec-23			
India	Interest	22-Dec-23	INE906B07JA6	Paid	22-Dec-23	22-Dec-23	22-Dec-23		NA
India Infradebt Limited	Interest	22-Dec-23	INE537P07687	Paid	22-Dec-23	22-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	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			
Melmont Construction Private limited	Interest	23-Dec-23	INE0G2507013	Wrong date		27-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	INE027E07BB0	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			
L&T Finance Holdings Limited (formerly known as L & T Finance	Interest	23-Dec-23	INE027E07BU0	Paid	26-Dec-23	27-Dec-23			
Limited) Kotak Mahindra Prime Limited	Interest	23-Dec-23	INE916DA7RY8	Paid	26-Dec-23	26-Dec-23			
	interest			Paid	26-Dec-23	26-Dec-23			
Union Bank of India	Interest	23-Dec-23	INE692A08227	Palu					
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169	Paid	22-Dec-23	26-Dec-23			
TATA REALTY AND INFRASTRUCTURE LIMITED Indostar Capital Finance Limited	Interest	23-Dec-23 23-Dec-23	INE371K08169 INE896L07850	Paid Paid	22-Dec-23 26-Dec-23	26-Dec-23 26-Dec-23			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169	Paid	22-Dec-23	26-Dec-23			

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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	Interest	23-Dec-23	INE027E07BA2	Paid	26-Dec-23	27-Dec-23			
Limited) HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9	Paid	26-Dec-23	27-Dec-23			
Kogta Financial (India) Ltd. BELRISE INDUSTRIES	Interest	23-Dec-23	INE192U07236	Paid	22-Dec-23	26-Dec-23			
LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-23	INE894V07052	Paid	22-Dec-23	26-Dec-23			
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	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 Indiabulls Housing Finance Limited	Interest	24-Dec-23 24-Dec-23	INE583D07349 INE148I08348	Paid Paid	22-Dec-23 20-Dec-23	22-Dec-23 21-Dec-23			
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148107415	Paid	22-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Principal	24-Dec-23	INE148I07415	Paid	20-Dec-23	21-Dec-23			
AAVAS FINANCIERS LIMITED	Fillicipal	24-Dec-23	1140107413	Falu	20-Det-23	21-Dec-23			
(Formerly Au Housing Finance Limited) AAVAS FINANCIERS LIMITED	Interest	25-Dec-23	INE216P07225	Paid	22-Dec-23	23-Dec-23	23-Dec-23	23-Dec-23	NA
(Formerly Au Housing Finance Limited)	Principal	25-Dec-23	INE216P07225	Paid	22-Dec-23	23-Dec-23	23-Dec-23	23-Dec-23	NA
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	INE528S08050	Paid	22-Dec-23	22-Dec-23			
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148I07GJ7	Paid	21-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	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 India Infradebt Limited	Interest Interest	26-Dec-23 26-Dec-23	INE516Q08331 INE537P07216	Paid Paid	26-Dec-23 21-Dec-23	26-Dec-23 22-Dec-23			
Power Grid Corporation of India		26-Dec-23	INE752E07JK7	Paid	26-Dec-23	26-Dec-23			
Limited Power Grid Corporation of India	Interest	26-Dec-23	INE752E07JM3	Paid	26-Dec-23	26-Dec-23			
Limited Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148I08231	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	INE528S08050	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 Ugro Capital Limited	Interest Interest	26-Dec-23 26-Dec-23	INE583D07307 INE583D07299	Paid Paid	26-Dec-23 26-Dec-23	27-Dec-23 27-Dec-23			
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JJ9	Paid	26-Dec-23	26-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528S08050	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 Ugro Capital Limited	Interest	26-Dec-23 26-Dec-23	INE160A08142 INE583D07299	Paid Paid	26-Dec-23 26-Dec-23	27-Dec-23 27-Dec-23			
Ugro Capital Limited	Interest Interest	26-Dec-23 26-Dec-23	INE583D07299	Paid	26-Dec-23 26-Dec-23	27-Dec-23 27-Dec-23			
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528S08050	Paid	22-Dec-23	22-Dec-23			
Ugro Capital Limited Power Grid Corporation of India	Principal	26-Dec-23	INE583D07307	Paid	26-Dec-23	27-Dec-23			
Limited Tata Motors Finance Solutions	Principal	26-Dec-23	INE752E07JJ9	Paid	26-Dec-23	26-Dec-23			
Limited Indiabulls Consumer Finance	Interest	27-Dec-23	INE477S08084	Paid	27-Dec-23	27-Dec-23			
Limited JM Financial Products Limited	Interest	27-Dec-23 27-Dec-23	INE614X07183 INE523H07BY3	Paid Paid	26-Dec-23 27-Dec-23	28-Dec-23 27-Dec-23			
JM Financial Products Limited India Infradebt Limited	Interest Interest	27-Dec-23 27-Dec-23	INE523H07BZ0 INE537P07455	Paid Paid	27-Dec-23 26-Dec-23	27-Dec-23 26-Dec-23			
India Infradebt Limited	Interest	27-Dec-23	INE537P07273	Paid	26-Dec-23	26-Dec-23			

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Cholamandalam Investment &	Interest	27-Dec-23	INE121A08NE6	Paid		27-Dec-23			Call option exercised
Finance Company Limited Punjab Infrastructure Development	Interest	27-Dec-23	INE091D11063	Paid	27-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	NA
Board Muthoot Finance Limited	Interest	27-Dec-23	INE414G07EM6	Paid	27-Dec-23	28-Dec-23	20 000 20	20 500 25	
Punjab Infrastructure Development	Principal	27-Dec-23	INE091D11063	Paid	27-Dec-23	28-Dec-23	28-Dec-23	28-Dec-23	NA
Board Punjab Infrastructure Development	Fillicipal	27-060-23	1142091111003	raiu	27-Dec-23	20-Dec-23	20-Dec-23	28-Dec-23	IVA
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	INE148I07NR6	Paid	27-Dec-23	29-Dec-23			
JM Financial Credit Solutions Limited	Interest	28-Dec-23	INE651J07671	Paid	28-Dec-23	28-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	INE148I07LL3	Paid	21-Dec-23	27-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07NN5	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	INE148I07NI5	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	INE148I07NP0	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	₽NE168A08046.	Paid	28-Dec-23	29-Dec-23			
Indiabulls Housing Finance Limited	Interest	28-Dec-23	INE148I07LK5	Paid	21-Dec-23	27-Dec-23			
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07663	Paid	13-Dec-23	14-Dec-23			
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07671	Paid	28-Dec-23	28-Dec-23			
Tata Capital Limited	Principal	28-Dec-23	INE976I08367	Paid	28-Dec-23	28-Dec-23			
IDFC FIRST Bank Limited Indostar Capital Finance Limited	Interest Interest	29-Dec-23 29-Dec-23	INE688I08129 INE896L07827	Paid Paid	29-Dec-23 29-Dec-23	01-Jan-24 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			
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 Cholamandalam Investment &	Interest	29-Dec-23	INE896L07835	Paid	29-Dec-23	01-Jan-24			
Finance Company Limited	Interest	29-Dec-23	INE121A07QH4	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			
Indostar Capital Finance Limited	Interest	30-Dec-23	INE896L07918	Paid	29-Dec-23	01-Jan-24			
Emami Frankross Limited India Grid Trust	Interest Interest	30-Dec-23 30-Dec-23	INE711X07062 INE219X07371	Paid Paid	30-Dec-23 30-Dec-23	02-Jan-24 30-Dec-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-23	INE219X07371 INE179P07258	Paid	26-Dec-23	02-Jan-24			
India Infradebt Limited	Interest	30-Dec-23	INE537P07497	Paid	29-Dec-23	29-Dec-23			
Indostar Capital Finance Limited Dvara Kshetriya Gramin Financial	Interest	30-Dec-23 30-Dec-23	INE896L07918 INE179P07282	Paid Paid	29-Dec-23 26-Dec-23	01-Jan-24 02-Jan-24			
Services Private Ltd. GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Dec-23	INE354H07155	Paid	29-Dec-23	02-Jan-24			
LIMITED Turf Estate JV LLP	Interest	30-Dec-23 30-Dec-23	INE354H0/155	Wrong date	23-060-53	02-Jan-24 01-Jan-24			
Elan Avenue Limited			INE403P07021	Paid	29-Dec-23	01-Jan-24 01-Jan-24			
	Interest	30-Dec-23	INE405P07021						
Shree Renuka Sugars Limited	Interest Interest	30-Dec-23 30-Dec-23	INE087H07102	Paid	29-Dec-23	01-Jan-24			
					29-Dec-23 29-Dec-23	01-Jan-24 01-Jan-24			

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GUJARAT ROAD AND									
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07122	Paid	29-Dec-23	02-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 GUJARAT ROAD AND	Interest	30-Dec-23	INE896L07892	Paid	29-Dec-23	01-Jan-24			
INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07130	Paid	29-Dec-23	02-Jan-24			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08345	Paid	28-Dec-23	29-Dec-23			
TMF Holdings Limited	Interest	30-Dec-23	INE909H08428	Paid	28-Dec-23	29-Dec-23			
National Highways Authority of India	Interest	30-Dec-23	INE906B07II1	Paid	30-Dec-23	02-Jan-24	02-Jan-24	02-Jan-24	NA
National Highways Authority of India	Interest	30-Dec-23	INE906B07II1	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 GMR Hyderabad International	Interest	30-Dec-23	INE711X07070	Paid	27-Dec-23	02-Dec-24			
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 GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Dec-23 30-Dec-23	INE909H08311 INE354H07163	Paid Paid	28-Dec-23 29-Dec-23	02-Jan-24 02-Jan-24			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Dec-23	INE354H07114	Paid	29-Dec-23	02-Jan-24			
LIMITED 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			
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	INE721A07HA5	Paid	29-Dec-23	29-Dec-23	29-Dec-23		
Mindspace Business Parks REIT	Interest	31-Dec-23	INEOCCU07033	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			
Sugam Vanijya 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	INE148I07DO4	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	Interest	31-Dec-23	INE802J07019	Paid	29-Dec-23	29-Dec-23			
Airport Limited AAVAS FINANCIERS LIMITED							20 0 22	20 D 22	NA.
(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 One International Center Private	Interest	31-Dec-23 31-Dec-23	INE01IG07022 INE065I07031	Paid Paid	29-Dec-23 29-Dec-23	01-Jan-24 02-Jan-24			
Limited									
Gujarat State Investments Limited Belstar Microfinace Limited	Interest	31-Dec-23	INE08EQ08031	Paid	30-Dec-23	02-Jan-24			
(Formerly Belstar Microfinance Private Limited)	Interest	31-Dec-23	INE443L08107	Paid	30-Jan-24	01-Jan-24			
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07174	Paid	29-Dec-23	02-Jan-24			
EMBASSY OFFICE PARKS REIT Macrotech Developers Limited	Interest Interest	31-Dec-23 31-Dec-23	INE041007050 INE670K07216	Paid Paid	29-Dec-23 01-Jan-24	02-Jan-24 02-Jan-24			
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08056	Paid	30-Dec-23	02-Jan-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Kotak Mahindra Investments	Interest	31-Dec-23	INE975F08CR9	Paid	01-Jan-24	02-Jan-24			
Limited 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			
				Paid					
Macrotech Developers Limited Macrotech Developers Limited	Interest	31-Dec-23 31-Dec-23	INE670K07208 INE670K07182	Paid	01-Jan-24 29-Dec-23	02-Jan-24 02-Jan-24			
Mindspace Business Parks REIT	Interest	31-Dec-23	INEOCCU07058	Paid	28-Dec-23	02-Jan-24			
IRB Infrastructure Developers	Interest	31-Dec-23	INE821I07102	Paid	31-Dec-23	01-Jan-24			
Limited Macrotech Developers Limited	Interest	31-Dec-23	INE670K07232	Paid	01-Jan-24	02-Jan-24			
IRB Infrastructure Developers									
Limited	Principal	31-Dec-23	INE821I07102	Paid	31-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
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-23	INE670U07033	No information received from company		02-Jan-24	02-Jan-24		
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Principal Principal	31-Dec-23 31-Dec-23	INE087H07102 INE889Q07136	Paid Paid	29-Dec-23 29-Dec-23	01-Jan-24 01-Jan-24			
Elan Avenue Limited	Principal	31-Dec-23	INE403P07021	Paid	29-Dec-23	01-Jan-24			
NIIF Infrastructure Finance Limited	Interest	01-Jan-24	INE246R07467	Paid	29-Dec-23	01-Jan-24			
Muthoot Vehicle and Asset Finance Limited Konkan Railway Corporation	Interest	01-Jan-24	INE00XE07119	Paid	01-Jan-24	02-Jan-24			
Limited	Interest	01-Jan-24	INE139F07055	Paid	01-Jan-24	02-Jan-24			
Achiievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507316	Paid	01-Jan-24	02-Jan-24			
Achiievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507365	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Jan-24 01-Jan-24	INE414G07GE8 INE414G07GE8	Paid Paid	01-Jan-24 01-Jan-24	02-Jan-24 02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07GE8	Paid	01-Jan-24	02-Jan-24 02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07FR2	Paid	01-Jan-24	02-Jan-24			
Birla Corporation Limited	Interest	01-Jan-24	INE340A07118	Paid	01-Jan-24	01-Jan-24			
Edelweiss Retail Finance Limited JM Financial Credit Solutions	Interest	01-Jan-24	INE528S07110	Paid	30-Dec-23	01-Jan-24			
Limited	Interest	01-Jan-24	INE651J07697	Paid	01-Jan-24	01-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24	INE414G07DD7	Paid	01-Jan-24	02-Jan-24			Managed and a second data is a second live a
Achiievers 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 JM Financial Credit Solutions	Interest	01-Jan-24	INE523H07BP1	Paid	01-Jan-24	01-Jan-24			
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	
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			
Achiievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507126	Paid	01-Jan-24	02-Jan-24			
JM Financial Credit Solutions	Interest	01-Jan-24	INE651J07630	Paid	01-Jan-24	01-Jan-24			
Limited JM Financial Products Limited	Interest	01-Jan-24	INE523H07BA3	Paid	01-Jan-24	01-Jan-24			
Tourism Finance Corporation of India Limited	Interest	01-Jan-24	INE305A09216	Paid	29-Dec-23	29-Dec-23			
Tourism Finance Corporation of India Limited	Interest	01-Jan-24	INE305A09232	Paid	29-Dec-23	29-Dec-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-24	INE065507035	Paid	01-Jan-24	02-Jan-24			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Jan-24 01-Jan-24	INE065507191 INE065507373	Paid Paid	01-Jan-24 01-Jan-24	02-Jan-24 02-Jan-24			
Muthoot Finance Limited	Interest	01-Jan-24 01-Jan-24	INE414G07GD0	Paid	01-Jan-24	02-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 01-Jan-24	INE896L07843 INE065507126	Paid Paid	01-Jan-24 01-Jan-24	02-Jan-24 02-Jan-24			
Achiievers Finance India (P) Ltd	Interest			Paid	01-Jan-24	02-Jan-24			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-Jan-24	INE414G07DV9	Falu				1 -	
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Jan-24	INE414G07GD0	Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest	01-Jan-24 01-Jan-24	INE414G07GD0 INE414G07FE0	Paid Paid	01-Jan-24	02-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest Interest Interest	01-Jan-24 01-Jan-24 01-Jan-24	INE414G07GD0 INE414G07FE0 INE414G07FJ9	Paid Paid Paid	01-Jan-24 02-Jan-24	02-Jan-24 02-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Konkan Railway Corporation Limited	Interest Interest Interest Interest Interest	01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24	INE414G07GD0 INE414G07FE0 INE414G07FJ9 INE139F07063	Paid Paid Paid Paid	01-Jan-24 02-Jan-24 01-Jan-24	02-Jan-24 02-Jan-24 02-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Muthoot Finance Limited Konkan Railway Corporation	Interest Interest Interest Interest	01-Jan-24 01-Jan-24 01-Jan-24	INE414G07GD0 INE414G07FE0 INE414G07FJ9	Paid Paid Paid	01-Jan-24 02-Jan-24	02-Jan-24 02-Jan-24			
Muthoot Finance Limited Konkan Railway Corporation Limited Achiievers Finance India (P) Ltd	Interest Interest Interest Interest Interest Interest	01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24 01-Jan-24	INE414G07GD0 INE414G07FE0 INE414G07FJ9 INE139F07063 INE065507365	Paid Paid Paid Paid Paid	01-Jan-24 02-Jan-24 01-Jan-24	02-Jan-24 02-Jan-24 02-Jan-24 02-Jan-24			

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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			
Achievers Finance India (P) Ltd	Principal	01-Jan-24	INE065507241	Paid	01-Jan-24	02-Jan-24			
Indostar Capital Finance Limited IDFC FIRST Bank Limited	Principal Interest	01-Jan-24 02-Jan-24	INE896L07843 INE092T08824	Paid Paid	01-Jan-24 02-Jan-24	02-Jan-24 03-Jan-24			
IDFC FIRST Bank Limited	Principal	02-Jan-24	INE092T08824	Paid	02-Jan-24 02-Jan-24	03-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	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	
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	02 1 24	04-Jan-24	04-Jan-24	04-Jan-24	
NHPC Limited	Interest	03-Jan-24	INE848E07AU1 INE848E07AW7	Paid Paid	03-Jan-24	03-Jan-24			
NHPC Limited Reliance Home Finance Limited	Interest	03-Jan-24 03-Jan-24	INE217K08289	Default	03-Jan-24	03-Jan-24 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	
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	
L&T Finance Holdings Limited									
(formerly known as L & T Finance	Interest	04-Jan-24	INE027E07774	Paid	04-Jan-24	04-Jan-24			
Ltd (Erstwhile Family Credit Ltd))									
L&T Finance Holdings Limited			INF007F07774	8 . 1					
(formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Principal	04-Jan-24	INE027E07774	Paid	04-Jan-24	04-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			
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	Principal	05-Jan-24	INE537P07455	Paid	05-Jan-24	05-Jan-24			
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 IDFC FIRST Bank Limited	Interest	06-Jan-24 06-Jan-24	INE414G07HI7 INE092T08626	Paid Paid	06-Jan-24 06-Jan-24	08-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			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-Jan-24	INE306N08037	Paid	08-Jan-24	08-Jan-24			
Achiievers 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			
Achiievers Finance India (P) Ltd	Interest	07-Jan-24	INE065507332	Paid	06-Jan-24	08-Jan-24			
Achiievers Finance India (P) Ltd	Principal	07-Jan-24	INE065507324	Paid	06-Jan-24	08-Jan-24			
Achiievers Finance India (P) Ltd	Principal	07-Jan-24	INE065507332	Paid	06-Jan-24	08-Jan-24			
Indiabulls Consumer Finance	Interest	08-Jan-24	INE614X07076	Paid	05-Jan-24	05-Jan-24			
Limited 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			
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	Interest	08-Jan-24	INE752E08635	Paid	08-Jan-24	09-Jan-24			
Limited									
IDFC FIRST Bank Limited HDFC Bank Limited(Formerly	Interest	08-Jan-24	INE092T08AS6	Paid	08-Jan-24	08-Jan-24			
Known as HDFC Limited)	Interest	08-Jan-24	INE040A08906	Paid	08-Jan-24	08-Jan-24			
Food Corporation of India Limited Oxyzo Financial Services Private	Interest	09-Jan-24	INE861G08068	Paid	09-Jan-24	10-Jan-24	10-Jan-24		
Limited Oxyzo Financial Services Private	Interest	10-Jan-24	INE04VS07297	Paid	10-Jan-24	11-Jan-24			
Limited	Principal	10-Jan-24	INE04VS07297	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	Interest	11-Jan-24	INE213A08040	Paid	11-Jan-24	12-Jan-24			
Limited					= .				
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	11-Jan-24	INE033L08288	Paid	11-Jan-24	11-Jan-24			
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	11-Jan-24 11-Jan-24	INE414G07FL5 INE414G07FM3	Paid Paid	11-Jan-24 11-Jan-24	15-Jan-24 15-Jan-24			
Tata Capital Housing Finance									
Limited	Interest	12-Jan-24	INE033L07EH4	Paid	12-Jan-24	15-Jan-24			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Principal	12-Jan-24	INE033L07EH4	Paid	12-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA7SB4	Paid	15-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA7SB4	Paid	15-Jan-24	15-Jan-24			
Kotak Mahindra Prime Limited	Interest	13-Jan-24	INE916DA7SC2	Wrong date	13-Jan-24	14-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	INE916DA7SB4	Paid	15-Jan-24	15-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			
Tata Capital Housing Finance	Interest	14-Jan-24	INE033L07GS6	Paid	15-Jan-24	16-Jan-24			
Limited 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			
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	INE033L07GN7	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance Limited	Interest	14-Jan-24	INE033L07G05	Paid	15-Jan-24	16-Jan-24			
Tata Capital Housing Finance	Interest	14-Jan-24	INE033L07GU2	Paid	15-Jan-24	16-Jan-24			
Limited Tata Capital Housing Finance	Interest	14-Jan-24	INE033L07GQ0	Paid	15-Jan-24	16-Jan-24			
Limited Tata Capital Housing Finance	Interest	14-Jan-24	INE033L07GT4	Paid	15-Jan-24	16-Jan-24			
Limited Tata Capital Housing Finance	Interest	14-Jan-24	INE033L07GR8	Paid	15-Jan-24	16-Jan-24			
Limited NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07558	Paid	12-Jan-24	12-Jan-24			
			INE134E08CP0			12-Jan-24 16-Jan-24			
Power Finance Corporation Limited	Interest	15-Jan-24		Paid	15-Jan-24				
Berar Finance Limited	Interest	15-Jan-24	INE998Y07089	Paid	15-Jan-24	15-Jan-24			
IDFC FIRST Bank Limited IDFC FIRST Bank Limited	Interest	15-Jan-24 15-Jan-24	INE092T08386 INE092T08378	Paid Paid	15-Jan-24 15-Jan-24	16-Jan-24 16-Jan-24			
Bank of Baroda	Interest	15-Jan-24 15-Jan-24	INE028A08208	Paid	15-Jan-24 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			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07558	Paid	12-Jan-24	12-Jan-24			
Till Illiasti detaile i illiance Ellintea	meerese	25 Juli 21	11122 101107 330			15-Jan-24			
NIIF Infrastructure Finance Limited	Interest	15-Jan-24	INE246R07418	Paid	15-Jan-24				
	Interest	15-Jan-24 15-Jan-24		Paid Paid	15-Jan-24 15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited	Principal	15-Jan-24	INE246R07418	Paid Paid	15-Jan-24 15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited Test Company	Principal Interest	15-Jan-24 16-Jan-24	INE246R07418 ISI45678912z	Paid	15-Jan-24				
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited	Principal Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24	INE246R07418 ISI45678912z INE998Y07139	Paid Paid	15-Jan-24 15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited	Principal Interest Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24	INE246R07418 ISI45678912z INE998Y07139 INE583D07174	Paid Paid Paid	15-Jan-24 15-Jan-24 16-Jan-24	15-Jan-24 16-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited	Principal Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24	INE246R07418 ISI45678912z INE998Y07139	Paid Paid	15-Jan-24 15-Jan-24	15-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd.	Principal Interest Interest Interest Interest Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24	INE246R07418 ISI45678912z INE998Y07139 INE583D07174 INE756I07EA1	Paid Paid Paid Paid	15-Jan-24 15-Jan-24 16-Jan-24 17-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank	Principal Interest Interest Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24	INE246R07418 ISI45678912z INE998Y07139 INE583D07174 INE756I07EA1 INE160A08217	Paid Paid Paid Paid Paid Paid	15-Jan-24 15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd.	Principal Interest Interest Interest Interest Interest Interest Principal	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	INE246R07418 ISI45678912z INE998Y07139 INE583D07174 INE756I07EA1 INE160A08217 INE756I07EA1	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI	Principal Interest Interest Interest Interest Interest Principal Principal Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24	INE246R07418 ISI45678912z INE998Y07139 INE583D07174 INE756I07EA1 INE156I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I08EA1	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited	Principal Interest Interest Interest Interest Interest Interest Principal Principal Interest Interest Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE5983D07174 INE756I07EA1 INE160A08217 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24			
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INC019A07241 INE537P08024	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24			
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NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited India Infradebt Limited State Bank of India Muthoot Finance Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Sundaram Finance Limited Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE150A08217 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE537P08024 INE019A07241 INE062A08348 INE414G07HK3 INE660A08BX8 INE516Y07014 INE033L07HC8 INE916D07050 INE916DA7QV6 INE746N07424	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24		Temporary ISIN
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited India Infradebt Limited State Bank of India Muthoot Finance Solutions Limited (formerly known as Tata Motors Finance Limited Piramal Capital & Housing Finance Limited Firamal Capital & Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Implementation Co Ltd	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE156I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE556F08KG3 INE019A07241 INE034007241 INE034007241 INE062A08348 INE414G07HK3 INE61U08184 INE610U08184 INE610U08184 INE916D07050 INE916DA7QV6 INE746N07424 INE746N07010 INE746N07010	Paid Wrong date Paid Default Default	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24 22-Jan-24		Temporary ISIN
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited JSW Steel Limited India Infradebt Limited State Bank of India Muthoot Finance Limited Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Limited Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE150A08217 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE537P08024 INE019A07241 INE062A08348 INE414G07HK3 INE660A08BX8 INE516Y07014 INE033L07HC8 INE916D07050 INE916DA7QV6 INE746N07424	Paid Paid Paid Paid Paid Paid Paid Paid	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24		Temporary ISIN
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited India Infradebt Limited State Bank of India Muthoot Finance Solutions Limited (formerly known as Tata Motors Finance Limited Piramal Capital & Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE156I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE556F08KG3 INE019A07241 INE034007241 INE034007241 INE062A08348 INE414G07HK3 INE61U08184 INE610U08184 INE610U08184 INE916D07050 INE916DA7QV6 INE746N07424 INE746N07010 INE746N07010	Paid Wrong date Paid Default Default	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24 22-Jan-24		Temporary ISIN
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited India Infradebt Limited State Bank of India Muthoot Finance Solutions Limited (formerly known as Tata Motors Finance Limited Piramal Capital & Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE156I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE053P08024 INE019A07241 INE062A08348 INE414G07HK3 INE660A08BX8 INE516Y07014 INE033L07HC8 IN8916D07050 INE916DA7QV6 INE746N07010 INE746N07010 INE746N07333 INE915D08CL3	Paid Vrong date Paid Default Default Default Default	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24 22-Jan-24 22-Jan-24		Temporary ISIN
NIIF Infrastructure Finance Limited Test Company Berar Finance Limited Ugro Capital Limited HDB Financial Services Ltd. Punjab National Bank HDB Financial Services Ltd. HDB Financial Services Ltd. HDB Financial Services Ltd. SIDBI JSW Steel Limited India Infradebt Limited India Infradebt Limited State Bank of India Muthoot Finance Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Sundaram Finance Limited Piramal Capital & Housing Finance Limited Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Principal Interest	15-Jan-24 16-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 20-Jan-24	INE246R07418 ISI456789122 INE998Y07139 INE583D07174 INE756I07EA1 INE156I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE756I07EA1 INE556F08KG3 INE019A07241 INE556F08KG3 INE019A07241 INE034007241 INE034007241 INE034007241 INE062A08348 INE414G07HK3 INE61008184 INE660A08BX8 INE516Y07014 INE033L07HC8 IN8916D07050 INE916DA7QV6 INE746N07010 INE746N07010	Paid Vrong date Paid Default Default Default	15-Jan-24 16-Jan-24 16-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 18-Jan-24 18-Jan-24 18-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24	15-Jan-24 16-Jan-24 17-Jan-24 18-Jan-24 17-Jan-24 17-Jan-24 17-Jan-24 19-Jan-24 19-Jan-24 19-Jan-24 20-Jan-24 19-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24 22-Jan-24	22-Jan-24 22-Jan-24		Temporary ISIN

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	20-Jan-24	INE746N07879	Default		22-Jan-24	22-Jan-24		
Implementation Co Ltd Jharkhand Road Project									
Implementation Co Ltd	Interest	20-Jan-24	INE746N07820	Default		22-Jan-24	22-Jan-24		
Indian Bank Jharkhand Road Project	Interest	20-Jan-24	INE428A08028	Paid	20-Jan-24	22-Jan-24			
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		
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		
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	INE641007144	Paid	22-Jan-24	23-Jan-24			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-24	INE746N07424	Default		22-Jan-24	22-Jan-24		
Federal Bank Jharkhand Road Project	Interest	20-Jan-24	INE171A08032	Paid	20-Jan-24	24-Jan-24			
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	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			
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	merese								
Implementation Co Ltd	Interest	20-Jan-24	INE746N07762	Default		22-Jan-24	22-Jan-24		
-			INE746N07762	Default Paid	20-Jan-24	22-Jan-24 22-Jan-24	22-Jan-24 22-Jan-24	22-Jan-24	NA

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Principal	20-Jan-24	INE915D08CL3	Wrong date		22-Jan-24			
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Principal Principal	20-Jan-24 20-Jan-24	INE915D08CL3 INE915D08CL3	Wrong date Wrong date		22-Jan-24 22-Jan-24			
Jharkhand Road Project							22 1 24		
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		
Tata Motors Finance Solutions									
Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-Jan-24	INE601U08291	Paid	19-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
National Housing Bank	Interest	21-Jan-24	INE557F08FH9	Paid	23-Jan-24	24-Jan-24			
State Bank of India (Erstwhile State Bank of Patiala) IL & FS Transportation Networks	Interest	22-Jan-24	INE652A08015	Paid	23-Jan-24	24-Jan-24			
Limited Power Grid Corporation of India	Interest	22-Jan-24	INE97SG08058	Default		24-Jan-24	24-Jan-24	24-Jan-24	
Limited	Interest	23-Jan-24	INE752E07MH7	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			
Tata Capital Housing Finance Limited	Interest	23-Jan-24	INE033L07AZ4	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) L&T Finance Holdings Limited	Interest	23-Jan-24	INE027E07BA2	Paid	23-Jan-24	23-Jan-24			
(formerly known as L & T Finance Limited)	Interest	23-Jan-24	INE027E07AZ1	Paid	23-Jan-24	23-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. J K Cement Limited	Interest	23-Jan-24 23-Jan-24	INE192U07236 INE823G07201	Paid Paid	23-Jan-24 23-Jan-24	24-Jan-24 24-Jan-24			
Indiabulls Housing Finance Limited	Interest	23-Jan-24	INE148I07NZ9	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	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			
Berar Finance Limited	Interest	24-Jan-24	INE998Y07071	Paid	24-Jan-24	25-Jan-24			
Ugro Capital Limited JM Financial Credit Solutions	Interest	24-Jan-24	INE583D07349	Paid	24-Jan-24	24-Jan-24			
Limited Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE651J07853	Paid	24-Jan-24	25-Jan-24			
-	Interest	24-Jan-24	INE148107KK7	Paid	19-Jan-24	24-Jan-24			
Indiabulls Housing Finance Limited	Interest	24-Jan-24	INE148I07KL5	Paid	19-Jan-24	24-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			
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	INE148107KP6	Paid	19-Jan-24	24-Jan-24			
HDB Financial Services Ltd. Indiabulls Housing Finance Limited	Interest	24-Jan-24 24-Jan-24	INE756I07EE3 INE148I07IP0	Paid Paid	24-Jan-24 24-Jan-24	24-Jan-24 25-Jan-24			
Tata Capital Housing Finance	Principal	24-Jan-24	INE033L07GY4	Paid	24-Jan-24	24-Jan-24			
Limited National Thermal Power	Interest	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
Corporation Limited (NTPC) National Thermal Power	Interest	25-Jan-24 25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24 25-Jan-24			
Corporation Limited (NTPC) National Thermal Power	Principal	25-Jan-24 25-Jan-24	INE733E07HC8	Paid	25-Jan-24 25-Jan-24	25-Jan-24 25-Jan-24			
Corporation Limited (NTPC) National Thermal Power									
Corporation Limited (NTPC)	Principal	25-Jan-24	INE733E07HC8	Paid	25-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	26-Jan-24 26-Jan-24	INE148I08231 INE583D07315	Paid Paid	21-Jan-24 25-Jan-24	25-Jan-24 29-Jan-24			
Ugro Capital Limited Asirvad Microfinance Limited	Interest Interest	26-Jan-24 26-Jan-24	INE583D07315 INE516Q08331	Paid	25-Jan-24 29-Jan-24	30-Jan-24			
Indiabulls Housing Finance Limited	Interest	26-Jan-24	INE148I07GJ7	Paid	21-Jan-24	25-Jan-24			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-Jan-24	INE040A08AI6						

IDBI Trusteeship Services Ltd

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-24	INE539K08120	Paid	25-Jan-24	29-Jan-24			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-24	INE733E08171	Paid	29-Jan-24	29-Jan-24			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-24	INE207008019	Paid	29-Jan-24	30-Jan-24			
Indiabulls Consumer Finance Limited	Interest	27-Jan-24	INE614X07183	Paid	24-Jan-24	25-Jan-24			
Kotak Mahindra Investments Limited	Interest	27-Jan-24	INE975F07IC0	Paid	27-Jan-24	30-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			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07LK5	Paid	21-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NR6	Paid	24-Jan-24	29-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NP0	Paid	24-Jan-24	29-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07LL3	Paid	21-Jan-24	25-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NQ8	Paid	24-Jan-24	29-Jan-24			
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NN5	Paid	24-Jan-24	29-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	INE148I07ND6	Paid	24-Jan-24	29-Jan-24			
Ballarpur Industries Limited	Interest	28-Jan-24	INE294A07125	Default		30-Jan-24			Company is already under default
Indiabulls Housing Finance Limited	Interest	28-Jan-24	INE148I07NM7	Paid	24-Jan-24	29-Jan-24			
Ballarpur Industries Limited	Principal	28-Jan-24	INE294A07125	Default		30-Jan-24			Company is already under default
Union Bank of India L&T Finance Holdings Limited	Interest	29-Jan-24	INE692A08136	Paid	29-Jan-24	29-Jan-24			
(formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-Jan-24	INE027E08046	Paid	29-Jan-24	30-Jan-24			
Asirvad Microfinance Limited	Interest	29-Jan-24	INE516Q07408	Paid	29-Jan-24	30-Jan-24			
Sundaram Finance Limited Piramal Capital & Housing Finance	Interest	29-Jan-24 29-Jan-24	INE660A08CC0 INE516Y07469	Paid Paid	29-Jan-24 29-Jan-24	30-Jan-24 30-Jan-24			
Limited India Infradebt Limited	Interest	29-Jan-24	INE537P07109	Paid	25-Jan-24	29-Jan-24			
IRB Infrastructure Developers	Interest	29-Jan-24	INE821I07052	Paid	25-Jan-24	29-Jan-24			
Limited Asirvad Microfinance Limited	Principal	29-Jan-24	INE516Q07408						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07054						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07062						
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-Jan-24 30-Jan-24	INE087H07110 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 30-Jan-24	INE889Q07136 INE087H07094						
Emami Frankross Limited	Interest	30-Jan-24	INE711X07070						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jan-24	INE121A08NG1	Paid	30-Jan-24	31-Jan-24			
Kotak Mahindra Investments Limited	Principal	30-Jan-24	INE975F07HJ7						
Cholamandalam Investment & Finance Company Limited	Principal	30-Jan-24	INE121A08NG1	Paid	30-Jan-24	31-Jan-24			
PNB Housing Finance Limited	Interest	31-Jan-24	INE572E09239						
Arohan Financial Services Limited	Interest	31-Jan-24	INE808K08053						
Macrotech Developers Limited IRB Infrastructure Developers	Interest	31-Jan-24 31-Jan-24	INE670K07174 INE821I07102						
Limited India Grid Trust	Interest	31-Jan-24	INE219X07348						
Macrotech Developers Limited	Interest	31-Jan-24 31-Jan-24	INE670K07182						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-24	INE539K07148	Paid	30-Jan-24	31-Jan-24			
IKF Finance Limited	Interest	31-Jan-24	INE859C08103	Paid	31-Jan-24	31-Jan-24			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-Jan-24	INE539K08237	Paid	30-Jan-24	31-Jan-24			
					24 1 24	24 1 24			
Bank of Baroda Shree Renuka Sugars Limited	Interest Principal	31-Jan-24 31-Jan-24	INE028A08273 INE087H07102	Paid	31-Jan-24	31-Jan-24			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Elan Avenue Limited	Principal	31-Jan-24	INE403P07021						
PNB Housing Finance Limited Tata Capital Housing Finance	Principal Principal	31-Jan-24 31-Jan-24	INE572E09239 INE033L07HN5	Paid	31-Jan-24	31-Jan-24			
Limited JM Financial Credit Solutions Limited	Interest	01-Feb-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Feb-24	INE528S07110						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Feb-24	INE530L07210						
Housing Finance Limited.) Muthoot Finance Limited	Interest	01-Feb-24	INE414G07DJ4						
Achiievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507126						
L&T Finance Holdings Limited									
(formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	01-Feb-24	INE027E07865						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-Feb-24 01-Feb-24	INE065507035 INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507126						
Muthoot Finance Limited Muthoot Vehicle and Asset Finance	Interest	01-Feb-24 01-Feb-24	INE414G07DD7 INE00XE07119						
Limited Achiievers Finance India (P) Ltd	Interest	01-Feb-24 01-Feb-24	INE00XE07119						
HDB Financial Services Ltd.	Interest	01-Feb-24 01-Feb-24	INE756I08124						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07EJ2						
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest	01-Feb-24 01-Feb-24	INE065507316 INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FK7						
JM Financial Products Limited	Interest	01-Feb-24	INE523H07BA3						
Achiievers Finance India (P) Ltd Birla Corporation Limited	Interest	01-Feb-24 01-Feb-24	INE065507191 INE340A07118						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FJ9						
Achiievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507365						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GD0						
JM Financial Products Limited Muthoot Finance Limited	Interest	01-Feb-24 01-Feb-24	INE523H07BC9 INE414G07GL3						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FR2						
Achiievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Feb-24	INE065507373						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-Feb-24	INE539K07205						
JM Financial Credit Solutions Limited	Interest	01-Feb-24	INE651J07739						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GM1			-			
Muthoot Finance Limited JM Financial Credit Solutions	Interest	01-Feb-24	INE414G07GE8						
Limited Muthoot Finance Limited	Interest	01-Feb-24 01-Feb-24	INE651J07630 INE414G07DV9						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07FE0						
Muthoot Finance Limited	Interest	01-Feb-24	INE414G07GE8						
Muthoot Finance Limited JM Financial Products Limited	Interest	01-Feb-24	INE414G07GD0 INE523H07BP1						
National Hydro Electric Power		01-Feb-24	INE848E07047						
Corporation	Principal	01-Feb-24							
Achiievers Finance India (P) Ltd Tata Capital Limited (Formerly	Principal	01-Feb-24	INE065507241						
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	INE667F07IJ8						
Indostar Capital Finance Limited	Interest	03-Feb-24	INE896L08056						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-24	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08329						
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-Feb-24	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08345						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Feb-24	INE206D08337						
IL & FS Transportation Networks Limited	Interest	04-Feb-24	INE975G08090						
Limited									.

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	04-Feb-24	INE537P07042						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	04-Feb-24	INE530L08010						
Housing Finance Limited.) IL & FS Transportation Networks Limited	Interest	04-Feb-24	INE975G08041						
IL & FS Transportation Networks Limited	Principal	04-Feb-24	INE975G08041						
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 India Grid Trust	Interest Interest	06-Feb-24 06-Feb-24	INE219X07272 INE219X07231	1					
India Grid Trust	Interest	06-Feb-24 06-Feb-24	INE219X07231	<u> </u>					
Edelweiss Retail Finance Limited	Interest	07-Feb-24	INE528S08068						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07926						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07934						
Indostar Capital Finance Limited	Interest	07-Feb-24	INE896L07934						
Indiabulls Consumer Finance Limited	Interest	08-Feb-24	INE614X07076						
NHPC Limited IDFC FIRST Bank Limited	Interest Interest	08-Feb-24 08-Feb-24	INE848E07AN6 INE092T08EY6						
Tata Capital Housing Finance Limited	Interest	08-Feb-24	INE033L07HQ8						
Tata Capital Housing Finance Limited	Interest	08-Feb-24	INE033L07HZ9						
NHPC Limited Punjab National Bank	Principal Interest	08-Feb-24 09-Feb-24	INE848E07AN6 INE160A08068						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	09-Feb-24	INE306N08136						
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd)) L&T Finance Holdings Limited	Interest	09-Feb-24	INE027E08053						
(formerly known as L & T Finance Limited)	Interest	09-Feb-24	INE027E07790						
Welspun Corp Limited	Interest	09-Feb-24	INE191B07154						
Oil and Natural Gas Corporation Limited	Interest	09-Feb-24	INE213A08040						
Oil and Natural Gas Corporation Limited L&T Finance Holdings Limited	Principal	09-Feb-24	INE213A08040						
(formerly known as L & T Finance Limited)	Principal	09-Feb-24	INE027E07790						
Vivriti Capital Private Limited HDFC Bank Limited(Formerly	Interest	10-Feb-24	INE01HV07148						
Known as HDFC Limited)	Interest	10-Feb-24	INE040A08989						
Dar Credit & Capital Limited	Interest	10-Feb-24	INE04Q907066						
Citicorp Finance (India) Limited	Interest	10-Feb-24	INE915D08CM1	1	-		-		
Dar Credit & Capital Limited Dar Credit & Capital Limited	Interest	10-Feb-24 10-Feb-24	INE04Q907058 INE04Q907074						
Vivriti Capital Private Limited	Interest Principal	10-Feb-24 10-Feb-24	INE04Q907074 INE01HV07148	 					
Welspun Corp Limited	Principal	10-Feb-24 10-Feb-24	INE01HV07148						
Dar Credit & Capital Limited	Principal	10-Feb-24	INE04Q907058						
Dar Credit & Capital Limited	Principal	10-Feb-24	INE04Q907074						
NHPC Limited	Interest	11-Feb-24	INE848E07BA1						
NHPC Limited	Interest	11-Feb-24	INE848E07BB9						
NHPC Limited	Interest	11-Feb-24	INE848E07AZ0		-		-		
NHPC Limited Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-24 11-Feb-24	INE848E07BC7 INE121A07QI2						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
NHPC Limited	Interest	11-Feb-24	INE848E07AY3						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
Aragen Life Sciences Private Limited	Interest	11-Feb-24	INE483I07010						
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-24	INE121A08OI5						
IL & FS Transportation Networks Limited	Interest	12-Feb-24	INE975G08199						
National Housing Bank	Interest	12-Feb-24	INE557F08FL1						
JM Financial Products Limited	Interest	12-Feb-24	INE523H07BJ4						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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						
NLC India Limited	Interest	12-Feb-24	INE589A08035						
JM Financial Products Limited	Interest	12-Feb-24	INE523H07BJ4						
National Housing Bank Citicorp Finance (India) Limited	Principal Principal	12-Feb-24 12-Feb-24	INE557F08FL1 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 Poonawalla Fincorp Limited	Interest	13-Feb-24	INE537P07505						
(Formerly Known as Magma Fincorp Limited)	Principal	13-Feb-24	INE511C07581						
India Grid Trust Power Grid Corporation of India	Interest	14-Feb-24	INE219X07025						
Limited	Interest	14-Feb-24	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Feb-24	INE033L07GR8						
Tata Capital Housing Finance	Interest	14-Feb-24	INE033L07GS6						
Limited Bank of Baroda	Interest	14-Feb-24	INE028A08158						
IL&FS Energy Development									
Company Limited	Interest	14-Feb-24	INE938L08072						
IFCI Limited	Interest	15-Feb-24	INE039A09OH9						
EMBASSY OFFICE PARKS REIT	Interest	15-Feb-24	INE041007050						
Indostar Capital Finance Limited	Interest	15-Feb-24 15-Feb-24	INE896L07876 INE896L07884						
Indostar Capital Finance Limited Berar Finance Limited	Interest Interest	15-Feb-24 15-Feb-24	INE998Y07089						
EMBASSY OFFICE PARKS REIT	Principal	15-Feb-24	INE041007050						
NIIF Infrastructure Finance Limited	Interest	16-Feb-24	INE246R07566						
Hinduja Leyland Finance Limited	Interest	16-Feb-24	INE146008167						
Tata Capital Limited	Interest	16-Feb-24	INE976I08383						
JSW Energy Limited JM Financial Products Limited	Interest Interest	16-Feb-24 16-Feb-24	INE121E07353 INE523H07CB9						
Berar Finance Limited	Interest	16-Feb-24	INE998Y07139						
Ugro Capital Limited	Interest	16-Feb-24	INE583D07174						
Tata Capital Housing Finance Limited	Interest	16-Feb-24	INE033L07HO3						
Test Company	Interest	16-Feb-24	ISI45678912z						
Welspun Corp Limited	Interest	16-Feb-24	INE191B07162						
Ugro Capital Limited JSW Energy Limited	Principal Principal	16-Feb-24 16-Feb-24	INE583D07174 INE121E07353						
NIIF Infrastructure Finance Limited Tata Capital Limited	Principal Principal	16-Feb-24 16-Feb-24	INE246R07566 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						
Kotak Mahindra Prime Limited Power Grid Corporation of India	Interest	17-Feb-24	INE916DA7RZ5						
Limited Power Grid Corporation of India Power Grid Corporation of India	Interest	17-Feb-24	INE752E08684						
Limited Power Grid Corporation of India	Interest	17-Feb-24	INE752E08692						
Limited HDFC Bank Limited(Formerly	Interest	17-Feb-24	INE752E08676						
Known as HDFC Limited) Power Grid Corporation of India	Interest	17-Feb-24	INE040A08914						
Limited Power Grid Corporation of India	Principal	17-Feb-24	INE752E08676						
Limited Power Grid Corporation of India	Principal	17-Feb-24	INE752E08684						
Limited The Karnataka Bank Limited	Principal Interest	17-Feb-24 18-Feb-24	INE752E08692 INE614B08047						
National Highways Authority of	Interest	18-Feb-24	INE906B07IJ9						
India Piramal Capital & Housing Finance	Interest	19-Feb-24	INE516Y07014						
Limited Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	20-Feb-24	INE641007144						
Finance Limited) Kotak Mahindra Prime Limited	Interest	20-Feb-24	INE916DA7QW4						
HDFC ERGO General Insurance Company Limited	Interest	20-Feb-24	INE225R08030						
Kotak Mahindra Prime Limited	Interest	20-Feb-24	INE916DA7RW2						
Kotak Mahindra Prime Limited	Principal	20-Feb-24	INE916DA7QW4		 				
Indiabulls Housing Finance Limited	Interest	21-Feb-24	INE148I07JH5						
Sundaram Finance Limited	Interest	21-Feb-24	INE660A08BY6						

Primary Capital & Houseing Flance Indices 12 x 60 y 24 most 25										
Secure Company Indiana Company Compa	Name of Listed Entity	Туре	payment of interest /	ISIN Number	Payment (Default / Delayed / Non- Cooperation/ No Information	Payment of Interest/Princ	Information	information given to Exchange by the debenture	information given to DP by the debenture	
Mileson Company (mileson Mileson 24-19-24 Mileson Mileso	SIDBI	Interest	21-Feb-24	INE556F08JU6						
		Interest	21-Feb-24	INE121A07QK8						
Section Sect										
		Interest								
Cycles Principal Principal 22-16-24 NELTIMOTORS		Interest	21-Feb-24	INE121A07QK8						
Trained Control Action 1 A Proposal		Interest	21-Feb-24	INE756I08132						
Institute	Finance Company Limited	Principal	21-Feb-24	INE121A07QK8						
India through Finance Limited Interest 22-Feb-24 MC15807M6		Principal	21-Feb-24	INE121A07QK8						
Inches I	Indiabulls Housing Finance Limited	Interest	22-Feb-24	INE148I07IQ8						
Prisonal Capital & Roboting Finance 122-66-24 MISSINOTASS	Indiabulls Housing Finance Limited	Interest	22-Feb-24	INE148I07IR6						
Primary Prim	India Infradebt Limited	Interest	22-Feb-24	INE537P07646						
Interest Common	NIIF Infrastructure Finance Limited	Interest	22-Feb-24	INE246R07574						
Prisonal Content Delicate Content Cont	Piramal Capital & Housing Finance	Interest	22-Feb-24	INE516Y07485						
ACCOUNT Prince	Piramal Capital & Housing Finance	Interest	22-Feb-24	INF516V07485						
Interest 2-7-6-24 NRE21/80/RPS										
Interest		Interest	23-Feh-24	INF121A08NH9						
Note Indicator Copies Finance Limited Interest 23-Feb-24 NE28607392	L&T Finance Holdings Limited (formerly known as L & T Finance									
Tast Capital Housing Finance Limited Indeable Housing Finance Limited Indeable Housing Finance Limited Indeable Housing Finance Limited Interest 23-Feb-24 INES-1807/NVA I		Interest	23-Feb-24	INE246R07392						
Limited Microst 23-Feb-24 NELSBOTHON		Interest	23-Feb-24	INE896L07785						
Indiabulis Housing Finance Limited Interest 23-Feb-24 INE14807NV3		Interest	23-Feb-24	INE033L07HP0						
Modabulis Housing Finance Limited Interest 23-feb-24 INE192007236										
Modabulis Housing Finance Limited Interest 23-feb-24 INE192007236	Indiahulls Housing Finance Limited	Interest	23-Feh-24	INF1//8I07N79						
Nota Mahindra Investments Interest 23-Feb-24 INE97507066										
Limited Interest 23-86-24 INE9/SPIDE	Indiabulls Housing Finance Limited	Interest	23-Feb-24	INE148I07NV8						
Nota Maindra Investments Interest 23-feb-24 INE975F07ID8		Interest	23-Feb-24	INE975F07IE6						
Finance Company Limited		Interest	23-Feb-24	INE975F07ID8						
HOS Finance Interest 23-Feb-24 INE25607DN8		Interest	23-Feb-24	INE121A07QV5						
	HDB Financial Services Ltd.	Interest	23-Feb-24	INE756I07DM8						
HDB Financial Services Ltd.	(formerly known as L & T Finance	Interest	23-Feb-24	INE027E07BA2	Paid	23-Jan-24	23-Jan-24			
Tata Capital Housing Finance United Principal 23-Feb-24 INE03107HPD	HDB Financial Services Ltd.									
Limited	-							1		
Finance Company Limited	Limited	Principal	23-FED-24	IINEU33LU/HPU						
Punjab National Bank		Principal	23-Feb-24	INE121A08NH9						
HDFC Bank Limited Formerly Known as HDFC Limited Interest 24-Feb-24 INE667F08137		Interest	24-Feb-24	INE160A08019						
Sundaram Home Finance Limited (SHFL) Muthoot Finance Limited Interest 24-Feb-24 INE148108330 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KL5 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KL5 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KK7 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KK7 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KF6 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148108348 Muthoot Finance Limited Interest 24-Feb-24 INE148108348 Muthoot Finance Limited Interest 24-Feb-24 INE148108348 Muthoot Finance Limited Interest 24-Feb-24 INE14808348 Muthoot Finance Limited Interest 24-Feb-24 INE14808349 Merry Capital Limited Principal 24-Feb-24 INE14808309349 Punjab National Bank Principal 24-Feb-24 INE160A08019 Pungab National Bank Principal 24-Feb-24 INE160A08019 Power Grid Corporation of India Limited Limited Interest 25-Feb-24 INE752E07G05 Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07G05	HDFC Bank Limited(Formerly									
Muthoot Finance Limited Interest 24-Feb-24 INE148I07HS6 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KL5 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KK7 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KK7 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KP6 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KP6 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I08348 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I08348 INE583007349 Indiabulls Housing Finance Limited Interest 24-Feb-24 INE583007349 INE583007349 INE583007349 INE583007349 INE583007349 INE583007349 INE583007349 INE593007349 INE59300734	Sundaram Home Finance Limited	Interest	24-Feb-24	INE667F08137						
Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KL5		Interest	24-Feb-24	INE414G07HS6						
Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148I07KK7	Indiabulls Housing Finance Limited		24-Feb-24	INE148I08330						
Indiabulls Housing Finance Limited Interest 24-Feb-24 INE148107KP6	Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KK7						
Muthoot Finance Limited Interest 24-Feb-24 INE14G07HT4 INE583007349 Ugro Capital Limited Interest 24-Feb-24 INE583007349 INE583007349 Berar Finance Limited Principal 24-Feb-24 INE998Y07071 INE998Y07071 Punjab National Bank Principal 24-Feb-24 INE160A08019 INE160A08019 HDFC Bank Limited (Formerly Known as HDFC Limited) Interest 25-Feb-24 INE040A08518 Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07G05 Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07GP2	Indiabulls Housing Finance Limited	Interest	24-Feb-24	INE148I07KP6						
Ugro Capital Limited	<u> </u>	Interest								
Berar Finance Limited										
Punjab National Bank Principal 24-Feb-24 INE160A08019 Secondary INE160A08019 Secondary Secondar										
HDFC Bank Limited (Formerly Known as HDFC Limited) Power Grid Corporation of India Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07GP2 INE752E07GP2										
Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07G05 Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07GP2 Interest 25-Feb-24 INE752E07GP2	HDFC Bank Limited(Formerly									
Power Grid Corporation of India Limited Interest 25-Feb-24 INE752E07GP2	Power Grid Corporation of India	Interest	25-Feb-24	INE752E07G05						
	Power Grid Corporation of India	Interest	25-Feb-24	INE752E07GP2						
	TMF Holdings Limited	Interest	25-Feb-24	INE909H08444						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	Interest	25-Feb-24	INE477S08100						
Limited Cholamandalam Investment &	Interest	25-Feb-24	INE121A08NJ5						
Finance Company Limited HDB Financial Services Ltd.	Interest	25-Feb-24	INE756I07EL8						
HDFC Bank Limited(Formerly			INE040A08971						
Known as HDFC Limited)	Interest	25-Feb-24							
HDB Financial Services Ltd. Kogta Financial (India) Ltd.	Interest	25-Feb-24 25-Feb-24	INE756I07EL8 INE192U07160						
Power Grid Corporation of India Limited	Principal	25-Feb-24	INE752E07G05						
Indiabulls Housing Finance Limited	Interest	26-Feb-24	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Feb-24	INE148I08231						
India Infradebt Limited	Interest	26-Feb-24	INE537P07513						
Ugro Capital Limited Asirvad Microfinance Limited	Interest	26-Feb-24 26-Feb-24	INE583D07315 INE516Q08331	Paid	29-Jan-24	30-Jan-24			
IDFC FIRST Bank Limited	Interest	27-Feb-24	INE092T08BT2	raiu	29-Jd11-24	3U-Jd11-24			
Indiabulls Consumer Finance	Interest	27-Feb-24	INE614X07183						
Limited HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	27-Feb-24	INE539K07213						
Credila Financial Services Pvt Ltd)									
National Housing Bank	Interest	27-Feb-24	INE557F08F05						
Shriram Finance Limited Cholamandalam Investment &	Interest	27-Feb-24	INE468M07229				-		
Finance Company Limited	Interest	27-Feb-24	INE121A07QS1						
Cholamandalam Investment & Finance Company Limited	Principal	27-Feb-24	INE121A07QS1						
Power Grid Corporation of India Limited Power Grid Corporation of India	Interest	28-Feb-24	INE752E07LJ5						
Limited Power Grid Corporation of India	Interest	28-Feb-24	INE752E07LN7						
Limited Power Grid Corporation of India	Interest	28-Feb-24	INE752E07LO5						
Limited Power Grid Corporation of India	Interest	28-Feb-24	INE752E07LK3						
Limited Power Grid Corporation of India	Interest	28-Feb-24	INE752E07LL1						
Limited	Interest	28-Feb-24	INE752E07LM9						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-Feb-24	INE443L07158						
India Grid Trust IL&FS Energy Development	Interest	28-Feb-24	INE219X07108						
Company Limited Hindustan Petroleum Corporation	Interest	28-Feb-24	INE938L08080						
Ltd. Cholamandalam Investment &	Interest	28-Feb-24	INE094A08101						
Finance Company Limited	Interest	28-Feb-24	INE121A08OS4						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148107LK5						
Indiabulls Housing Finance Limited IL&FS Energy Development	Interest	28-Feb-24 28-Feb-24	INE148I07NQ8 INE938L08098						
Company Limited Kotak Mahindra Prime Limited	Interest	28-Feb-24 28-Feb-24	INE938L08098						
Muthoot Finance Limited	Interest	28-Feb-24	INE414G07GA6						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-Feb-24	INE306N08466						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-Feb-24	INE443L07158						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-Feb-24	INE040A08690						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07NR6						
Indiabulls Housing Finance Limited	Interest	28-Feb-24	INE148I07LL3						
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-Feb-24	INE443L07158						

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Belstar Microfinace 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						
India Grid Trust	Interest	29-Feb-24	INE219X07058						
Emami Frankross Limited	Interest	29-Feb-24	INE711X07054						
Arohan Financial Services Limited Emami Frankross Limited	Interest	29-Feb-24 29-Feb-24	INE808K08053						
India Grid Trust	Interest Interest	29-Feb-24 29-Feb-24	INE219X07298						
JM Financial Credit Solutions Limited	Interest	29-Feb-24	INE651J07929						
IRB Infrastructure Developers Limited	Interest	29-Feb-24	INE821I07102						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07110						
Shree Renuka Sugars Limited JM Financial Credit Solutions	Interest	29-Feb-24	INE087H07102						
Limited	Interest	29-Feb-24	INE651J07911						
India Grid Trust Macrotech Developers Limited	Interest Interest	29-Feb-24 29-Feb-24	INE219X07413 INE670K07182						
Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07128						
Elan Avenue Limited Macrotech Developers Limited	Interest Interest	29-Feb-24 29-Feb-24	INE403P07021 INE670K07174						
IRB Infrastructure Developers	Interest	29-Feb-24	INE821I07052						
Limited Shree Renuka Sugars Limited	Interest	29-Feb-24	INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Interest	29-Feb-24	INE889Q07136						
Shree Renuka Sugars Limited IKF Finance Limited	Interest Interest	29-Feb-24 29-Feb-24	INE087H07094 INE859C08103						
Emami Frankross Limited	Interest	29-Feb-24	INE711X07070						
India Grid Trust India Grid Trust	Interest Interest	29-Feb-24 29-Feb-24	INE219X07405 INE219X07397						
Shree Renuka Sugars Limited	Principal	29-Feb-24	INE087H07102						
Elan Avenue Limited	Principal Principal	29-Feb-24 29-Feb-24	INE889Q07136 INE403P07021						
IDFC FIRST Bank Limited	Interest	01-Mar-24	INE688I08145						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07059						
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	INE944Y07224						
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						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07182						
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited	Interest	01-Mar-24 01-Mar-24	INE944Y07075 INE944Y07075						
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	INE944Y07141						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07083						
Tata Steel Limited	Interest	01-Mar-24	INE081A08223						
Food Corporation of India Limited	Interest	01-Mar-24	INE861G08043						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07109						
Jorbat Shillong Expressway Limited JM Financial Credit Solutions	Interest	01-Mar-24	INE944Y07018						
Limited	Interest	01-Mar-24	INE651J07697						
Edelweiss Retail Finance Limited	Interest	01-Mar-24	INE528S07110						

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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						
Nido Home Finance Limited (Formerly known as Edelweiss	Interest	01-Mar-24	INE530L07210						
Housing Finance Limited.) Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DJ4						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	NE944Y07125						
Achiievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507126						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07232						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-Mar-24 01-Mar-24	INE065507035 INE065507241						
Achiievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507241						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DD7						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07DV9						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07240						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-24	INE00XE07119						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07EJ2						
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-Mar-24 01-Mar-24	INE065507316 INE414G07FQ4						
Muthoot Finance Limited Muthoot Finance Limited	Interest	01-Mar-24	INE414G07FK7						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BA3						
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-Mar-24 01-Mar-24	INE065507191 INE414G07FJ9						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507365						
Birla Corporation Limited	Interest	01-Mar-24	INE340A07118						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-Mar-24	INE040A08898						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GD0						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BC9						
Muthoot Finance Limited Muthoot Finance Limited	Interest Interest	01-Mar-24 01-Mar-24	INE414G07GL3 INE414G07FR2						
Achievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507365						
Achiievers Finance India (P) Ltd	Interest	01-Mar-24	INE065507373						
India Grid Trust	Interest	01-Mar-24	INE219X07108						
Citicorp Finance (India) Limited Janapriya Engineers Syndicate Pvt	Interest	01-Mar-24	INE915D08CU4						
Ltd	Interest	01-Mar-24	INE365V07038						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GM1						
Muthoot Finance Limited JM Financial Credit Solutions	Interest	01-Mar-24 01-Mar-24	INE414G07GE8 INE651J07739						
Limited JM Financial Credit Solutions	Interest	01-Mar-24	INE651J07630						
Limited Muthoot Finance Limited			INE414G07DV9				1		
Muthoot Finance Limited	Interest Interest	01-Mar-24 01-Mar-24	INE414G07DV9						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Mar-24	INE414G07GD0						
Jorbat Shillong Expressway Limited	Interest	01-Mar-24	INE944Y07208						
JM Financial Products Limited	Interest	01-Mar-24	INE523H07BP1						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-Mar-24	INE040A08898						
India Grid Trust	Principal	01-Mar-24	INE219X07108						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	01-Mar-24	INE027E07BL9						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Mar-24	INE944Y07117						
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Jorbat Shillong Expressway Limited	Principal	01-Mar-24	NE944Y07125	Ctc.,			trustee		
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						
	-								
Jorbat Shillong Expressway Limited	Principal	01-Mar-24 01-Mar-24	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal		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						
Achiievers Finance India (P) Ltd Jorbat Shillong Expressway Limited	Principal Principal	01-Mar-24 01-Mar-24	INE065507241 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						
Achiievers Finance India (P) Ltd	Interest	02-Mar-24	INE065507035						
Tata Motors Finance Solutions Limited (formerly known as Tata	Interest	02-Mar-24	INE601U08192						
Motors Finance Ltd.) Achiievers Finance India (P) Ltd	Interest	02-Mar-24	INE065507068						
SIDBI Union Bank of India	Interest Interest	02-Mar-24 02-Mar-24	INE556F08JV4 INE692A08185						
Hindustan Petroleum Corporation Ltd.	Interest	02-Mar-24	INE094A08150						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Principal Principal	02-Mar-24 02-Mar-24	INE065507035 INE065507035						
Achiievers Finance India (P) Ltd	Principal	02-Mar-24	INE065507068						
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Principal Principal	02-Mar-24 02-Mar-24	INE065507068 INE065507068						
Inland Waterways Authority of India	Interest	02-Mar-24 03-Mar-24	INE896W08012						
Indostar Capital Finance Limited ICICI Bank Limited	Interest	03-Mar-24 04-Mar-24	INE896L08056 INE090A08TO9						
L&T Finance Holdings Limited (formerly known as L & T Finance	Interest	04-Mar-24	INE027E08061						
National Thermal Power	Interest	04-Mar-24	INE733E07JK7						
Corporation Limited (NTPC) National Thermal Power	Interest	04-Mar-24	INE733E07JL5						
Corporation Limited (NTPC) HDFC Bank Limited(Formerly	Interest	04-Mar-24	INE040A08534						
Known as HDFC Limited) National Thermal Power	Interest	04-Mar-24	INE733E07JM3	 					
Corporation Limited (NTPC)	interest	U4-IVId1-24	IINE/33EU/JIVI3	1					

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Torrent Power Ltd	Interest	04-Mar-24	INE813H07143						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	04-Mar-24 04-Mar-24	INE813H07150 INE813H07135						
Kotak Mahindra Prime Limited	Interest	04-Mar-24	INE916DA7RL5						
HDFC Bank Limited(Formerly	Interest	04-Mar-24	INE040A08948						
Known as HDFC Limited) National Thermal Power Corporation Limited (NTPC)	Principal	04-Mar-24	INE733E07JK7						
Kotak Mahindra Prime Limited	Principal	04-Mar-24	INE916DA7RL5						
Indiabulls Consumer Finance Limited	Interest	06-Mar-24	INE614X07274						
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-24	INE094A08069						
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-24	INE742F07460						
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-24	INE121A08OT2						
Indostar Capital Finance Limited	Interest	07-Mar-24	INE896L07934						
India Infradebt Limited	Interest	08-Mar-24	INE537P07125						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	08-Mar-24	INE641008035						
Finance Limited) India Infradebt Limited	Interest	08-Mar-24	INE537P07117						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-Mar-24	INE641007037						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07092						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-24	INE742F07429						
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-24	INE742F07429						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07076						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-Mar-24	INE306N08227						
Indiabulls Consumer Finance Limited	Interest	08-Mar-24	INE614X07084						
National Highways Authority of India Hinduja Leyland Finance Limited	Interest Interest	08-Mar-24 08-Mar-24	INE906B07IK7						
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest	08-Mar-24	INE146007474						
Hinduja Leyland Finance Limited	Interest	08-Mar-24	INE146008175						
JM Financial Credit Solutions Limited	Interest	08-Mar-24	INE651J07895						
Hinduja Leyland Finance Limited	Principal	08-Mar-24	INE146007474						
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	INE641007037						
Indiabulls Consumer Finance	Principal	08-Mar-24	INE614X07084						
Limited Indiabulls Consumer Finance Limited	Principal	08-Mar-24	INE614X07076						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E07OE0						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E07JN1						
Power Grid Corporation of India Limited	Interest	09-Mar-24	INE752E07OE0						
National Housing Bank	Interest	10-Mar-24	INE557F09278 INE909H08352						
TMF Holdings Limited TMF Holdings Limited	Interest Interest	10-Mar-24 10-Mar-24	INE909H08352 INE909H08360						
JM Financial Products Limited	Interest	10-Mar-24	INE523H07BS5						
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-Mar-24	INE040A08633						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-24	INE760I07060						
TMF Holdings Limited	Interest	10-Mar-24	INE909H08378						
Piramal Capital & Housing Finance Limited L&T Finance Holdings Limited	Interest	11-Mar-24	INE516Y07063						
(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						
NHPC Limited	Interest	11-Mar-24 11-Mar-24	INE848E07BD5 INE848E07BI4						
NHPC Limited	Interest								

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Cholamandalam Investment &	Interest	11-Mar-24	INE121A07QJ0						
Finance Company Limited Cholamandalam Investment &	Interest	11-Mar-24	IN8121A07020						
Finance Company Limited		11-Mar-24	INE414G07FJ9						
Muthoot Finance Limited Cholamandalam Investment &	Interest								
Finance Company Limited	Interest	11-Mar-24	IN8121A07020						
NHPC Limited MEGHALAYA ENERGY	Interest	11-Mar-24	INE848E07BG8						
CORPORATION LIMITED	Interest	11-Mar-24	INE760I07052						
NHPC Limited Piramal Enterprises Limited	Interest	11-Mar-24	INE848E07BE3						
MEGHALAYA ENERGY	Interest	11-Mar-24	INE140A07732						
CORPORATION LIMITED	Interest	11-Mar-24	INE760I07029						
Torrent Power Ltd MEGHALAYA ENERGY	Interest	11-Mar-24	INE813H07168						
CORPORATION LIMITED	Interest	11-Mar-24	INE760I07078						
Torrent Power Ltd Torrent Power Ltd	Interest Interest	11-Mar-24 11-Mar-24	INE813H07176 INE813H07184						
Torrent Power Ltd	Interest	11-Mar-24	INE813H07192						
MEGHALAYA ENERGY	Interest	11-Mar-24	INE760I07037			·			
CORPORATION LIMITED ICICI Bank Limited	Interest	11-Mar-24	INE090A08UH1						
MEGHALAYA ENERGY	Interest	11-Mar-24	INE760I07045						
CORPORATION LIMITED NHPC Limited		11-Mar-24	INE848E07BH6						
MEGHALAYA ENERGY	Interest		INE760I07086						
CORPORATION LIMITED		11-Mar-24							
Torrent Power Ltd L&T Finance Holdings Limited	Principal	11-Mar-24	INE813H07168						
(formerly known as L & T Finance	Principal	11-Mar-24	INE027E07865						
Ltd (Erstwhile Family Credit Ltd)) L&T Finance Holdings Limited	Deireited	44 84 24	INFOZZEGZOCE						
(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 Muthoot Finance Limited	Principal Principal	11-Mar-24 11-Mar-24	INE414G07FN1 INE414G07FJ9						
Power Grid Corporation of India	Interest	12-Mar-24	INE752E07FR0						
Limited National Hydro Electric Power	Interest	12-Mar-24	INE848E07161						
Corporation National Hydro Electric Power	Interest	12-Mar-24	INE848E07146						
Corporation National Hydro Electric Power	Interest	12-Mar-24	INE848E07153						
Corporation		12-Mar-24	INE523H07BK2						
JM Financial Products Limited JM Financial Products Limited	Interest Interest	12-Mar-24 12-Mar-24	INE523H07BK2						
Piramal Capital & Housing Finance Limited	Interest	12-Mar-24	INE516Y07261						
Power Grid Corporation of India Limited	Principal	12-Mar-24	INE752E07FR0						
National Hydro Electric Power Corporation	Principal	12-Mar-24	INE848E07138						
Cholamandalam Investment &	Interest	13-Mar-24	INE121A08PC5						
Finance Company Limited 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	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GS6						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Mar-24	INE033L08304						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-24	INE787H08048						
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-24	INE787H08048						
Citicorp Finance (India) Limited	Interest	14-Mar-24	INE915D08CP4						
PNB Housing Finance Limited National Highways Authority of	Interest	14-Mar-24	INE572E07134						
India	Interest	14-Mar-24	INE906B07JB4						
Citicorp Finance (India) Limited	Principal	14-Mar-24	INEQ1EDOSCD4	<u> </u>					
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Principal Principal	14-Mar-24 14-Mar-24	INE915D08CP4 INE915D08CP4						
Power Finance Corporation Limited	Interest	15-Mar-24	INE134E08CS4						
Tata Steel Limited	Interest	15-Mar-24	INE081A08231						
Total Steel Entitled	creat	25 Mini-24		1	1		I.	I.	<u> </u>

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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)
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-24	INE499S08047						
Kotak Mahindra Prime Limited	Interest	15-Mar-24	IN8916D07043						
Kotak Mahindra Prime Limited	Interest	15-Mar-24	INE916DA7QX2						
Sundaram Finance Limited	Interest	15-Mar-24	INE660A07QS8						
Berar Finance Limited Sundaram Finance Limited	Interest Principal	15-Mar-24 15-Mar-24	INE998Y07089 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						
HDB Financial Services Ltd. Berar Finance Limited	Interest	16-Mar-24 16-Mar-24	INE756I07EO2 INE998Y07139						
SIDBI	Interest	16-Mar-24	INE556F08JW2						
Test Company	Interest	16-Mar-24	ISI45678912z						
Kotak Mahindra Prime Limited	Interest	16-Mar-24	INE916DA7RT8						
Berar Finance Limited	Principal	16-Mar-24	INE998Y07139						
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-24	INE00XE07143						
Kotak Mahindra Prime Limited	Interest	17-Mar-24	INE916DA7RM3						
PNB Housing Finance Limited UCO Bank	Interest	17-Mar-24 17-Mar-24	INE572E07092 INE691A08096						
HDB Financial Services Ltd.	Interest	17-Mar-24 17-Mar-24	INE756I07ED5						
HDB Financial Services Ltd.	Interest	17-Mar-24	INE756I07ED5						
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	INE516Y07014						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-Mar-24	INE306N08417						
HDB Financial Services Ltd. HDB Financial Services Ltd.	Interest Interest	19-Mar-24 19-Mar-24	IN8756I07075 INE756I07EC7						
Oxyzo Financial Services Private Limited	Interest	19-Mar-24	INE04VS07313						
Hinduja Leyland Finance Limited HDB Financial Services Ltd.	Interest Principal	19-Mar-24 19-Mar-24	INE146008183 INE756I07EC7						
HDB Financial Services Ltd.	Principal	19-Mar-24	IN8756I07075						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-24	INE641007144						
Muthoot Finance Limited	Interest	20-Mar-24	INE414G07DG0						
Piramal Capital & Housing Finance Limited	Interest	20-Mar-24	INE516Y07279						
Central Bank of India Sundaram Home Finance Limited	Interest	20-Mar-24	INE483A08031						
(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 India Infradebt Limited	Principal Interest	20-Mar-24 21-Mar-24	INE414G07DG0 INE537P07141						
J K Cement Limited	Interest	21-Mar-24	INE823G07219						
Tata Capital Housing Finance		21-Mar-24	INE033L07ID4						
Limited	Interest								
Sundaram Finance Limited	Interest	21-Mar-24	INE660A07RL1						
Food Corporation of India Limited	Interest	22-Mar-24	INE861G08027						
India Infradebt Limited	Interest	22-Mar-24	INE537P07166						
State Bank of India	Interest	22-Mar-24	INE062A08199						
Edelweiss Retail Finance Limited	Interest	22-Mar-24	INE528S07128						
NHPC Limited Reliance Home Finance Limited	Interest	22-Mar-24	INE848E08136						
Reliance Home Finance Limited State Bank of India	Interest	22-Mar-24 22-Mar-24	INE217K07430 INE062A08199						
NIIF Infrastructure Finance Limited	Interest	22-Mar-24	INE246R07491						
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						
Edelweiss Retail Finance Limited	Interest	23-Mar-24	INE528S07128						
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-Mar-24	INE306N08144						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-Mar-24	INE027E07AZ1						
Macrotech Developers Limited	Interest	23-Mar-24	INE670K07190						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NX4						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NW6						

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Princ ipal	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	23-Mar-24	INE148I07NZ9						
Kogta Financial (India) Ltd.	Interest	23-Mar-24	INE192U07236						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07OH5						
Indiabulls Housing Finance Limited	Interest	23-Mar-24	INE148I07NV8						
Muthoot Finance Limited	Interest	23-Mar-24	INE414G07HW8						
Melmont Construction Private	Interest	23-Mar-24	INE0G2507013						
Nuclear Power Corporation of India	Interest	23-Mar-24	INE206D08477						
Limited Indostar Capital Finance Limited	Interest	23-Mar-24	INE896L07868						
Indostar Capital Finance Limited L&T Finance Holdings Limited	Interest	23-Mar-24	INE896L07850						
(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	Interest	24-Mar-24	INE975F08CT5						
Limited The Ramco Cements Limited	Interest	24-Mar-24	INE331A07273						
The Ramco Cements Limited	Interest	24-Mar-24	INE331A07275						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KL5						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Mar-24	INE148I08348						
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						
JM Financial Credit Solutions Limited	Interest	25-Mar-24	INE651J07820						
Power Grid Corporation of India	Interest	25-Mar-24	INE752E08668						
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Interest	25-Mar-24	INE216P07225						
Limited) Tata Capital Limited (Formerly	merest	25 24							
known as Tata Capital Financial Services Limited)	Interest	25-Mar-24	INE306N08425						
India Infradebt Limited	Interest	25-Mar-24	INE537P07596					-	
Zydus Foundation Tata Capital Housing Finance	Interest	25-Mar-24	INE04VY08012						
Limited	Interest	25-Mar-24	INE033L07HD6						
Tata Capital Housing Finance Limited	Principal	25-Mar-24	INE033L07HD6						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-24	INE216P07225						
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						
The South Indian Bank Ltd.	Interest	26-Mar-24	INE683A08044						
Indiabulls Housing Finance Limited	Interest	26-Mar-24	INE148I08231						
Utkarsh Small Finance Bank Limited Cholamandalam Investment &	Interest	26-Mar-24	INE735W08038						
Finance Company Limited	Interest	26-Mar-24	INE121A08NL1						
Asirvad Microfinance Limited Sundaram Finance Limited	Interest Interest	26-Mar-24 26-Mar-24	INE516Q08331 INE660A08CG1						
Ugro Capital Limited	Interest	26-Mar-24	INE583D07307						
Ugro Capital Limited	Interest	26-Mar-24	INE583D07299						

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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 Hinduja Leyland Finance Limited	Interest Interest	26-Mar-24 26-Mar-24	INE583D07315 INE146008191						
Sundaram Finance Limited	Interest	26-Mar-24	INE660A08CG1						
SIDBI	Interest	26-Mar-24	INE556F08JS0						
Ugro Capital Limited	Principal	26-Mar-24	INE583D07299						
SIDBI	Principal	26-Mar-24	INE556F08JS0						
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 Indiabulls Consumer Finance	Interest	27-Mar-24 27-Mar-24	INE146008134 INE614X07183						
Limited									
Hinduja Leyland Finance Limited HDFC Bank Limited(Formerly	Interest	27-Mar-24	INE146008126						
Known as HDFC Limited)	Interest	27-Mar-24	INE040A08724						
HDFC Bank Limited(Formerly Known as HDFC Limited) L&T Finance Holdings Limited	Interest	27-Mar-24	INE040A08567						
(formerly known as L & T Finance Limited)	Interest	27-Mar-24	INE523E08NI6						
Piramal Enterprises Limited	Interest	27-Mar-24	INE140A07658						
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	27-Mar-24	INE523E08NI6						
Kotak Mahindra Investments Limited	Principal	27-Mar-24	INE975F07HQ2						
Piramal Enterprises Limited Punjab National Bank	Principal Interest	27-Mar-24 28-Mar-24	INE140A07658 INE160A08027						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08402						
Reliance Home Finance Limited Nuclear Power Corporation of India	Interest	28-Mar-24	INE217K07240						
Limited	Interest	28-Mar-24	INE206D08394						
Reliance Power Limited	Interest	28-Mar-24	INE614G07063						
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						
Nuclear Power Corporation of India Limited	Interest	28-Mar-24	INE206D08360						
Hinduja Leyland Finance Limited	Interest	28-Mar-24	INE146008159						
SIDBI	Interest	28-Mar-24	INE556F08JX0						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07ND6						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07LK5						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NQ8						
NIIF Infrastructure Finance Limited	Interest	28-Mar-24	INE246R07582						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NP0						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NN5						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NM7						
Indiabulls Housing Finance Limited	Interest	28-Mar-24	INE148I07NR6						
Indiabulls Housing Finance Limited DCB Bank Limited	Interest	28-Mar-24 28-Mar-24	INE148I07LL3 INE503A08051						
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 Reliance Home Finance Limited	Principal Principal	28-Mar-24	INE721A07HF4 INE217K07240						
Shriram Finance Limited	Principal Principal	28-Mar-24 28-Mar-24	INE217K07240 INE721A07HE7						
Tata Motors Finance Solutions Limited (formerly known as Tata	Interest	29-Mar-24	INE601U08051						
Motors Finance Ltd.) Power Grid Corporation of India	Interest	29-Mar-24	INE752E07HB0						
Limited Cholamandalam Investment &									
Finance Company Limited Power Grid Corporation of India	Interest	29-Mar-24	INE121A08OJ3						
Limited	Interest	29-Mar-24	INE752E07HA2						

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Power Grid Corporation of India	Interest	29-Mar-24	INE752E07JO9	etc.)			trustee	trustee	
Limited Central Bank of India	Interest	29-Mar-24	INE483A09286						
SK FINANCE LIMITED	Interest	29-Mar-24	INE124N07473						
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-24	INE121A07QM4						
Citicorp Finance (India) Limited	Interest	29-Mar-24	INE915D08CT6						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07819						
The Ramco Cements Limited IRB Infrastructure Developers	Interest	29-Mar-24	INE331A07299						
Limited	Interest	29-Mar-24	INE821I07052						
Tata Capital Limited Federal Bank	Interest	29-Mar-24 29-Mar-24	INE976I08391 INE171A08040						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-Mar-24	INE539K07254						
Tata Capital Limited	Interest	29-Mar-24	INE976I08391						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	29-Mar-24 29-Mar-24	INE896L07801 INE896L07835						
The Ramco Cements Limited	Interest	29-Mar-24 29-Mar-24	INE896L07835 INE331A07307						
Indostar Capital Finance Limited	Interest	29-Mar-24	INE896L07827						
The Ramco Cements Limited IRB Infrastructure Developers	Interest	29-Mar-24	INE331A07281						
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 GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Principal Interest	29-Mar-24 30-Mar-24	INE896L07827 INE354H07130						
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-24	INE354H07114						
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-24	INE354H07148						
LIMITED GUJARAT ROAD AND INFRASTRUCTURE COMPANY	Interest	30-Mar-24	INE354H07122						
LIMITED									
Power Finance Corporation Limited	Interest	30-Mar-24	INE134E08CV8						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07155						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-24	INE646H08020						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-24	INE354H07163						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-24	INE670U07017						
PTC India Financial Services Ltd.	Interest	30-Mar-24	INE560K07102						
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 Emami Frankross Limited	Interest	30-Mar-24 30-Mar-24	INE237A08940 INE711X07054	1					
Emami Frankross Limited Emami Frankross Limited	Interest	30-Mar-24	INE711X07062						
National Highways Authority of India	Interest	30-Mar-24	INE906B07IL5						
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07102						
Dvara Kshetriya Gramin Financial	Interest	30-Mar-24	INE179P07258						
Services Private Ltd. Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07110						
Citicorp Finance (India) Limited Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	30-Mar-24 30-Mar-24	INE915D07O66						
Private Limited)									
Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07128						
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest	30-Mar-24 30-Mar-24	INE896L07918 INE896L07892						
Elan Avenue Limited	Interest	30-Mar-24	INE403P07021						
Indostar Capital Finance Limited	Interest	30-Mar-24	INE896L07918						
NIIF Infrastructure Finance Limited	Interest	30-Mar-24	INE246R07509						
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	30-Mar-24 30-Mar-24	INE087H07102 INE889Q07136						
C C. INIVATE CHAILED	merest	35 mai 27		1	1				· · · · · · · · · · · · · · · · · · ·

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Shree Renuka Sugars Limited	Interest	30-Mar-24	INE087H07094						
GMR Hyderabad International	Interest	30-Mar-24	INE802J07027						
Airport Limited	merese	30 11101 21							
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-24	INE179P07282						
Turf Estate JV LLP	Interest	30-Mar-24	INEOGVT07010						
India Grid Trust	Interest	30-Mar-24	INE219X07371						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-24	INE149A08160						
India Grid Trust Emami Frankross Limited	Interest Interest	30-Mar-24 30-Mar-24	INE219X07389 INE711X07070	Paid	30-Nov-23	01-Dec-23			
SHREE VARDHMAN INFRAHEIGHTS	Principal	30-Mar-24	INE670U07017	Talu	30 1404 23	01 000 23			
PRIVATE LIMITED Cholamandalam Financial Holdings	Principal	30-Mar-24	INE149A08160						
Limited GUJARAT ROAD AND	Timespai	30 Mar 21	111111111111111111111111111111111111111						
INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-24	INE354H07106						
IFCI Limited	Interest	31-Mar-24	INE039A09OX6						
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-24	INE646H08012						
The South Indian Bank Ltd.	Interest	31-Mar-24	INE683A08028						
IFCI Limited	Interest	31-Mar-24	INE039A09OU2	ļ					
ICICI Bank Limited	Interest	31-Mar-24	INE090A08TS0	1					
IFCI Limited Tata Capital Limited (Formerly	Interest	31-Mar-24	INE039A09OX6						
known as Tata Capital Financial Services Limited)	Interest	31-Mar-24	INE306N08052						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-24	INE649A08029						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07256						
PNB Housing Finance Limited	Interest	31-Mar-24	INE572E09320						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07173						
IFCI Limited	Interest	31-Mar-24	INE039A09OV0						
State Bank of India (Erstwhile State	Interest	31-Mar-24	INE649A09126						
Bank of Hyderabad) IFCI Limited	Interest	31-Mar-24	INE039A09OV0						
State Bank of India (Erstwhile State									
Bank of Hyderabad)	Interest	31-Mar-24	INE649A08037						
PNB Housing Finance Limited	Interest	31-Mar-24	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07229						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-24	INE465N07231						
Essel Lucknow Raebareli Toll Roads	Interest	31-Mar-24	INE465N07215						
Limited Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07013						
Belstar Microfinace Limited (Formerly Belstar Microfinance	Interest	31-Mar-24	INE443L08107						
Private Limited) Patel KNR Heavy Infrastructures									
Limited Kudgi Transmission Limited	Interest	31-Mar-24 31-Mar-24	INE555J07237 INE945S07223						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	31-Mar-24 31-Mar-24	INE945507223						
Kairos Property Managers Pvt Ltd	Interest	31-Mar-24	INE09BC08019						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07260						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07256						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07215						
Kudgi Transmission Limited Kudgi Transmission Limited	Interest Interest	31-Mar-24 31-Mar-24	INE945S07231 INE945S07108	 					
Patel KNR Heavy Infrastructures									
Limited	Interest	31-Mar-24	INE555J07278						
Kudgi Transmission Limited	Interest	31-Mar-24	INE945S07132						

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AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-24	INE216P07209						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-24	INE555J07245						
VITP Private Limited	Interest	31-Mar-24	INE743G08100						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-24	INE670U07033						
		24.44 24	INTERCOVERAGE A						
Patel KNR Heavy Infrastructures	Interest	31-Mar-24 31-Mar-24	INE808K08053						
Limited T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Mar-24	INE0G2607037						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-24	INE084S08013						
SIDBI	Interest	31-Mar-24	INE556F08JY8						
India Grid Trust	Interest	31-Mar-24	INE219X07306						
Mindspace Business Parks REIT BELRISE INDUSTRIES	Interest	31-Mar-24	INEOCCU07058						
LIMITED(formerly known as Badve Engineering Limited)	Interest	31-Mar-24	INE894V07045						
IRB Infrastructure Developers Limited	Interest	31-Mar-24	INE821I07102						
Mindspace Business Parks REIT	Interest	31-Mar-24	INEOCCU07033						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07216						
Macrotech Developers Limited	Interest	31-Mar-24	INE670K07182						
Macrotech Developers Limited One International Center Private	Interest	31-Mar-24	INE670K07232						
Limited	Interest	31-Mar-24	INE065I07031						
Macrotech Developers Limited Moneymart Securities Private	Interest	31-Mar-24	INE670K07174						
Limited Indian Overseas Bank	Interest	31-Mar-24 31-Mar-24	INE0JHF08010 INE565A08043						
IKF Finance Limited	Interest	31-Mar-24	INE859C08103						
GMR Hyderabad International Airport Limited	Interest	31-Mar-24	INE802J07019						
India Grid Trust	Interest	31-Mar-24	INE219X07355						
India Grid Trust	Interest	31-Mar-24	INE219X07363						
Macrotech Developers Limited IFCI Limited	Interest Principal	31-Mar-24 31-Mar-24	INE670K07208 INE039A09OU2						
IRB Infrastructure Developers	Principal	31-Mar-24	INE821I07102						
Limited AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance	Principal	31-Mar-24	INE216P07209						
Limited) SHREE VARDHMAN INFRAHEIGHTS									
PRIVATE LIMITED Shree Renuka Sugars Limited	Principal Principal	31-Mar-24 31-Mar-24	INE670U07033 INE087H07102						
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-Mar-24 31-Mar-24	INE889Q07136						
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						
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 IFCI Limited	Principal Principal	31-Mar-24 31-Mar-24	INE945S07223 INE039A09OV0		-		1		
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	Principal	31-Mar-24	INE465N07173						
Limited Kudgi Transmission Limited	Principal	31-Mar-24	INE945S07108						
GUJARAT ROAD AND									
INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-24	INE354H07106						

(A) IDDI								
(I) IDBI trustee	IDBI Trusteeship Services Ltd - ERP System							
IDRI Trustoechin Services Ltd	Calendar of Interest/Redemptions for FY 2023-24							

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	(Default /	Actual date of Payment of Interest/Princ ipal	Date of Information	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)
Patel KNR Heavy Infrastructures	Principal	31-Mar-24	INE555J07229						