



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507035	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507068	Wrong date		05-04-2023		This is annual payment, next date is 02/03/2024
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507373	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Principal	01-04-2023	INE065507233	Wrong date		03-04-2023		Redemption date is 01st July, 2023
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507233	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507126	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507365	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Principal	01-04-2023	INE065507241	Wrong date		05-04-2023		Date of Redemption is 01st July 2025
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507308	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507316	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507191	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507126	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507241	Paid	01-04-2023	03-04-2023		
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507365	Paid	01-04-2023	03-04-2023		
Asirvad Microfinance Limited	Interest	01-04-2023	INE516Q07309	Paid	01-04-2023	03-04-2023		
Bank of India	Interest	01-04-2023	INE084A08136	Paid	03-04-2023	04-04-2023		
Bank of India	Interest	01-04-2023	INE084A08144	Paid	03-04-2023	04-04-2023		
Bank of India	Interest	01-04-2023	INE084A08151	Paid	03-04-2023	04-04-2023		
Edelweiss Retail Finance Limited	Interest	01-04-2023	INE528S07110	Paid	03-04-2023	04-04-2023		
Edelweiss Retail Finance Limited	Interest	01-04-2023	INE528S07094	Paid	21-03-2023	04-04-2023		Redemption of NCDs on 21.03.2023
Essel Green Energy Private Ltd	Interest	01-04-2023	INE203U07017	Default		03-04-2023	03-04-2023	
Essel Green Energy Private Ltd	Principal	01-04-2023	INE203U07017	Default		03-04-2023	03-04-2023	
J K Cement Limited	Interest	01-04-2023	INE823G07151	Paid	31-03-2023	03-04-2023		
J K Cement Limited	Interest	01-04-2023	INE823G07185	Paid	31-03-2023	03-04-2023		
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07697	Paid	31-03-2023	03-04-2023		
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07739	Paid	31-03-2023	03-04-2023		
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07614	Paid	31-03-2023	03-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07671	Paid	03-04-2023	03-04-2023		
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07630	Paid	31-03-2023	03-04-2023		
JM Financial Products Limited	Interest	01-04-2023	INE523H07AK4	Paid	06-06-2022	07-06-2022		
JM Financial Products Limited	Interest	01-04-2023	INE523H07BA3	Paid	31-03-2023	03-04-2023		
JM Financial Products Limited	Interest	01-04-2023	INE523H07AY5	Paid	31-03-2023	03-04-2023		
JM Financial Products Limited	Interest	01-04-2023	INE523H07BC9	Paid	31-03-2023	03-04-2023		
JM Financial Products Limited	Interest	01-04-2023	INE523H07BP1	Paid	31-03-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07CK4	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07EJ2	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07GM1	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07DJ4	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07GL3	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FE0	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FQ4	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07GD0	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07DV9	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FD2	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07DD7	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FR2	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07GE8	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FJ9	Paid	01-04-2023	03-04-2023		
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FK7	Paid	01-04-2023	03-04-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07119	Paid	31-03-2023	03-04-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07101	Paid	31-03-2023	03-04-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07101	Paid	31-03-2023	03-04-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07119	Paid	31-03-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07526	Paid	03-04-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07534	Paid	03-04-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07567	Paid	03-04-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07518	Paid	03-04-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07559	Paid	03-04-2023	03-04-2023		
NHPC Limited	Interest	01-04-2023	INE848E07542	Paid	03-04-2023	03-04-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-04-2023	INE530L07210	Paid	03-04-2023	03-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	01-04-2023	INE648A08013	Paid	03-04-2023	04-04-2023			
State Bank of India (Erstwhile State Bank of Mysore)	01-04-2023	INE651A08033	Paid	03-04-2023	04-04-2023			
State Bank of India (Erstwhile State Bank of Mysore)	01-04-2023	INE651A08041	Paid	03-04-2023	04-04-2023			
State Bank of India (Erstwhile State Bank of Mysore)	01-04-2023	INE651A08058	Paid	03-04-2023	04-04-2023			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	01-04-2023	INE507T07062	Paid	01-04-2023	04-04-2023			
Birla Corporation Limited	03-04-2023	INE340A07118	Paid	03-04-2023	03-04-2023			
Indiabulls Housing Finance Limited	03-04-2023	INE148I07MW8	Paid	29-03-2023	03-04-2023			
Indiabulls Housing Finance Limited	03-04-2023	INE148I07MY4	Paid	29-03-2023	04-04-2023			
Indiabulls Housing Finance Limited	03-04-2023	INE148I07MX6	Paid	29-03-2023	03-04-2023			
Indiabulls Housing Finance Limited	03-04-2023	INE148I07NA2	Paid	29-03-2023	03-04-2023			
Indiabulls Housing Finance Limited	03-04-2023	INE148I07MZ1	Paid	29-03-2023	03-04-2023			
Punjab National Bank	03-04-2023	INE160A08035	Paid	03-04-2023	03-04-2023			
Sundaram Finance Limited	03-04-2023	INE660A07QF5	Paid	03-04-2023	05-04-2023			
Sundaram Finance Limited	03-04-2023	INE660A07QF5	Paid	03-04-2023	05-04-2023			
Reliance Home Finance Limited	04-04-2023	INE217K07927	Default		07-07-2023			
Grasim Industries Limited	05-04-2023	INE047A08182	Paid	05-04-2023	06-04-2023			
Moneywise Financial Services Pvt. Ltd.	05-04-2023	INE956L07076	Paid	06-04-2023	06-04-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	05-04-2023	Various	Wrong date		06-04-2023			There was no payment due for interest/redemption on April 5, 2023, wrong date
Indiabulls Consumer Finance Limited	06-04-2023	INE614X07274	Paid	31-03-2023	10-04-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	06-04-2023	INE511C07599	Paid	06-04-2023	07-04-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	06-04-2023	INE511C07599	Paid	06-04-2023	07-04-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	08-04-2023	INE040A08443	Paid	10-04-2023	10-04-2023			
India Infrastructure Finance Company Limited (IIFCL)	08-04-2023	INE787H09053	Paid	10-04-2023	11-04-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	08-04-2023	INE614X07076	Paid	06-04-2023	06-04-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	09-04-2023	INE040A08559	Paid	10-04-2023	10-04-2023		
J K Cement Limited	Interest	09-04-2023	INE823G07169	Paid	11-04-2023	11-04-2023		
J K Cement Limited	Interest	09-04-2023	INE823G07177	Paid	10-04-2023	10-04-2023		
Reliance Home Finance Limited	Principal	11-04-2023	INE217K07737	Default		07-07-2023		
Reliance Home Finance Limited	Interest	11-04-2023	INE217K07737	Default		07-07-2023		
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2023	INE121A070I7	Paid	12-04-2023	12-04-2023		
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2023	INE121A070I7	Paid	12-04-2023	12-04-2023		
Adani Ports and Special Economic Zone Limited	Interest	13-04-2023	INE742F07460	Wrong date		09-03-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-04-2023	INE040A08492	Paid	13-04-2023	14-04-2023		
Inland Waterways Authority of India	Interest	13-04-2023	INE896W08020	Paid	13-04-2023	14-04-2023		
Sundaram Finance Limited	Interest	13-04-2023	INE660A07QI9	Paid	13-04-2023	14-04-2023		
Sundaram Finance Limited	Principal	13-04-2023	INE660A07QI9	Paid	13-04-2023	14-04-2023		
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2023	INE0AED08029	Paid	17-04-2023	17-04-2023		
Laxmi India Finleasecap Private Limited	Interest	14-04-2023	INE06WU07015	Paid	14-04-2023	14-04-2023		
Laxmi India Finleasecap Private Limited	Principal	14-04-2023	INE06WU07015	Paid	14-04-2023	14-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-04-2023	INE526S07452	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07577	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07585	Paid	14-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07593	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07510	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07460	Paid	14-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07502	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07445	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07528	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07551	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07486	Paid	14-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07569	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07429	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07452	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07437	Paid	13-04-2023	17-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07544	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-04-2023	INE526S07544	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07494	Paid	13-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07536	Paid	14-04-2023	17-04-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07478	Paid	13-04-2023	17-04-2023		
Patel KNR Infrastructures Limited	Interest	14-04-2023	INE057L07016	Paid	14-04-2023	14-04-2023		
Piramal Capital & Housing Finance Limited	Interest	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023		
Piramal Capital & Housing Finance Limited	Interest	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023		
Piramal Capital & Housing Finance Limited	Principal	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023		
Piramal Capital & Housing Finance Limited	Principal	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023		
Power Grid Corporation of India Limited	Principal	14-04-2023	INE752E08627	Paid	13-04-2023	14-04-2023		
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07G56	Paid	15-04-2023	17-04-2023		
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GR8	Paid	15-04-2023	17-04-2023		
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GO5	Paid	15-04-2023	17-04-2023		
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GN7	Paid	15-04-2023	17-04-2023		
Andhra Pradesh Expressway Limited	Interest	15-04-2023	INE400K07069	Paid	12-04-2023	13-04-2023		
Berar Finance Limited	Interest	15-04-2023	INE998Y07089	Paid	14-04-2023	14-04-2023		
IDFC FIRST Bank Limited	Interest	15-04-2023	INE092T08840	Paid	15-04-2023	17-04-2023		
Berar Finance Limited	Interest	16-04-2023	INE998Y07139	Paid	17-04-2023	17-04-2023		
Paisalo Digital Limited	Interest	16-04-2023	INE420C07015	Paid	15-04-2023	17-04-2023		
Shriram Finance Limited	Interest	16-04-2023	INE468M07344	Paid	15-04-2023	18-04-2023		
HDB Financial Services Ltd.	Interest	17-04-2023	INE756I07EP9	Paid	17-04-2023	18-04-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023		
Kotak Mahindra Prime Limited	Interest	19-04-2023	INE916DA7RA8	Paid	19-04-2023	20-04-2023		
Muthoot Finance Limited	Interest	19-04-2023	INE414G07CK4	Paid	19-04-2023	20-04-2023		
Muthoot Finance Limited	Interest	19-04-2023	INE414G07CN8	Paid	19-04-2023	20-04-2023		
Muthoot Finance Limited	Principal	19-04-2023	INE414G07CR9	Paid	19-04-2023	20-04-2023		
Muthoot Finance Limited	Principal	19-04-2023	INE414G07CN8	Paid	19-04-2023	20-04-2023		
Muthoot Finance Limited	Principal	19-04-2023	INE414G07CK4	Paid	19-04-2023	20-05-2023		
Piramal Capital & Housing Finance Limited	Interest	19-04-2023	INE516Y07014	Paid	19-04-2023	20-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	19-04-2023	INE033L08296	Paid	19-04-2023	19-04-2023		
India Infradebt Limited	Interest	20-04-2023	INE537P07521	Paid	20-04-2023	21-04-2023		
India Infradebt Limited	Principal	20-04-2023	INE537P07521	Paid	20-04-2023	21-04-2023		
India Infradebt Limited	Interest	20-04-2023	INE537P07539	Paid	20-04-2023	21-04-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07846	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07721	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07366	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07325	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07747	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07408	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07440	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07739	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07820	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2023	INE746N07689	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07861	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07010	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07416	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07010	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07853	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07457	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07705	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07697	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07317	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07432	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2023	INE746N07267	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07879	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07424	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07028	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07358	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07374	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07382	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07812	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07424	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07770	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07846	Default		21-04-2023	21-04-2023	21-04-2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07796	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07838	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07739	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07390	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07804	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07291	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07283	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07754	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07762	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07325	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07333	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07853	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07275	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07713	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07689	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07341	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07267	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07309	Default		21-04-2023	21-04-2023	21-04-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07788	Default		21-04-2023	21-04-2023	21-04-2023
Kotak Mahindra Prime Limited	Principal	20-04-2023	INE916DA7QZ7	Paid	20-04-2023	21-04-2023		
Larsen & Toubro Limited	Principal	20-04-2023	INE018A08AV5	Paid	20-04-2023	21-04-2023		
Larsen & Toubro Limited	Interest	20-04-2023	INE018A08AV5	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FV4	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FS0	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FT8	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FU6	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Interest	20-04-2023	INE414G08306	Paid	20-04-2023	21-04-2023		
Muthoot Finance Limited	Principal	20-04-2023	INE414G08306	Paid	20-04-2023	21-04-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	20-04-2023	INE733E08189	Paid	20-04-2023	20-04-2023		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2023	INE641O07144	Paid	20-04-2023	21-04-2023		
Asirvad Microfinance Limited	Principal	21-04-2023	INE516Q07309	Paid	20-04-2023	24-04-2023		
Asirvad Microfinance Limited	Interest	21-04-2023	INE516Q07309	Paid	20-04-2023	24-04-2023		
Asirvad Microfinance Limited	Principal	21-04-2023	INE516Q07309	Paid	20-04-2023	24-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IKF Finance Limited	Principal	21-04-2023	INE859C07063	Paid	20-04-2023	21-04-2023		
IKF Finance Limited	Interest	21-04-2023	INE859C07063	Paid	20-04-2023	21-04-2023		
Laxmi India Finleaseap Private Limited	Interest	21-04-2023	INE06WU07023	Paid	21-04-2023	24-04-2023		
Laxmi India Finleaseap Private Limited	Principal	21-04-2023	INE06WU07023	Paid	21-04-2023	24-04-2023		
Muthoot Capital Services Limited	Principal	21-04-2023	INE296G07010	Paid	20-04-2023	21-04-2023		
Muthoot Capital Services Limited	Interest	21-04-2023	INE296G07010	Paid	20-04-2023	21-04-2023		
Paisalo Digital Limited	Principal	21-04-2023	INE420C07015	Paid	21-04-2023	24-04-2023		
Paisalo Digital Limited	Interest	21-04-2023	INE420C07015	Paid	21-04-2023	24-04-2023		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	21-04-2023	INE511C08860	Paid	21-04-2023	24-04-2023		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	21-04-2023	INE511C08860	Paid	21-04-2023	24-04-2023		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	21-04-2023	INE055I07107	Paid	21-04-2023	24-04-2023		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	21-04-2023	INE055I07107	Paid	21-04-2023	24-04-2023		
Hinduja Leyland Finance Limited	Interest	22-04-2023	INE146O08209	Paid	20-04-2023	24-04-2023		
Kotak Mahindra Prime Limited	Interest	22-04-2023	INE916DA7RN1	Paid	24-04-2023	25-04-2023		
India Infradebt Limited	Interest	23-04-2023	INE537P07463	Paid	24-04-2023	25-04-2023		
Kogta Financial (India) Ltd.	Interest	23-04-2023	INE192U07236	Paid	21-04-2023	24-04-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-04-2023	INE027E07AZ1	Paid	24-04-2023	24-04-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-04-2023	INE027E07BA2	Paid	24-04-2023	24-04-2023		
NIIF Infrastructure Finance Limited	Interest	23-04-2023	INE246R07426	Paid	21-04-2023	21-04-2023		
Reliance MediaWorks Financial Services Private Limited	Principal	23-04-2023	INE889Z07012	Default		24-04-2023		
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-04-2023	INE0AED08037	Paid	24-04-2023	24-04-2023		
Berar Finance Limited	Interest	24-04-2023	INE998Y07071	Paid	24-04-2023	24-04-2023		
HDB Financial Services Ltd.	Interest	24-04-2023	INE756I07ER5	Paid	24-04-2023	25-04-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-04-2023	INE040A08625	Paid	24-04-2023	24-04-2023		
Indiabulls Housing Finance Limited	Interest	24-04-2023	INE148I07KP6	Paid	20-04-2023	25-04-2023		
Indiabulls Housing Finance Limited	Interest	24-04-2023	INE148I07KK7	Paid	20-04-2023	25-04-2023		
Indiabulls Housing Finance Limited	Interest	24-04-2023	INE148I07KL5	Paid	20-04-2023	25-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	24-04-2023	INE148I08330	Paid	20-04-2023	25-04-2023			
Indiabulls Housing Finance Limited	24-04-2023	INE148I07KF7	Paid	20-04-2023	25-04-2023			
Indiabulls Housing Finance Limited	24-04-2023	INE148I08348	Paid	20-04-2023	25-04-2023			
Indiabulls Housing Finance Limited	24-04-2023	INE148I07KE0	Paid	20-04-2023	25-04-2023			
JM Financial Credit Solutions Limited	24-04-2023	INE651J07853	Paid	24-04-2023	25-04-2023			
Larsen & Toubro Limited	24-04-2023	INE018A08AU7	Paid	24-04-2023	25-04-2023			
Larsen & Toubro Limited	24-04-2023	INE018A08AY9	Paid	24-04-2023	25-04-2023			
Larsen & Toubro Limited	24-04-2023	INE018A08AZ6	Under Process of Restructuring		25-04-2023			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.
Larsen & Toubro Limited	24-04-2023	INE018A08AU7	Paid	24-04-2023	25-04-2023			
Larsen & Toubro Limited	24-04-2023	INE018A08AY9	Paid	24-04-2023	25-04-2023			
Ugro Capital Limited	24-04-2023	INE583D07349	Paid	24-04-2023	24-05-2023			
Cholamandalam Investment & Finance Company Limited	25-04-2023	INE121A08NN7	Paid	25-04-2023	25-04-2023			
Hindustan Petroleum Corporation Ltd.	25-04-2023	INE094A08028	Paid	25-04-2023	26-04-2023			
ICICI Securities Primary Dealership Limited	25-04-2023	INE849D08TW5	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07066	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07173	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07199	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07082	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07116	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07207	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07181	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07041	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07157	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07132	Wrong date		03-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07165	Paid		26-04-2023			
Kudgi Transmission Limited	25-04-2023	INE945S07124	Paid		26-04-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07041	Paid		26-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07074	Paid		26-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07090	Paid		26-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07132	Wrong date		03-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07058	Paid		26-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07108	Paid		26-04-2023		
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07140	Paid		26-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NR4	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NU8	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NP8	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NQ6	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NX2	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Principal	25-04-2023	INE752E07NP8	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NW4	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NV6	Paid	26-04-2023	26-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NS2	Paid	25-04-2023	25-04-2023		
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NT0	Paid	25-04-2023	25-04-2023		
SK FINANCE LIMITED	Interest	25-04-2023	INE124N07531	Paid	25-04-2023	25-04-2023		
SK FINANCE LIMITED	Principal	25-04-2023	INE124N07531	Paid	25-04-2023	25-04-2023		
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-04-2023	INE411L07023	Paid	25-04-2023	26-04-2023		
Asirvad Microfinance Limited	Interest	26-04-2023	INE516Q08331	Paid	26-04-2023	26-04-2023		
ICICI Securities Primary Dealership Limited	Principal	26-04-2023	INE849D08TS3	Paid	26-04-2023	27-04-2023		
ICICI Securities Primary Dealership Limited	Interest	26-04-2023	INE849D08TS3	Paid	26-04-2023	27-04-2023		
Indiabulls Housing Finance Limited	Interest	26-04-2023	INE148I08231	Paid	24-04-2023	26-04-2023		
Indiabulls Housing Finance Limited	Interest	26-04-2023	INE148I07GJ7	Paid	24-04-2023	26-04-2023		
NHPC Limited	Interest	26-04-2023	INE848E07BK0	Paid	24-04-2023	25-04-2023		
NHPC Limited	Interest	26-04-2023	INE848E07BM6	Paid	24-04-2023	25-04-2023		
NHPC Limited	Interest	26-04-2023	INE848E07BL8	Paid	24-04-2023	25-04-2023		
NHPC Limited	Interest	26-04-2023	INE848E07BN4	Paid	24-04-2023	25-04-2023		
NHPC Limited	Interest	26-04-2023	INE848E07BJ2	Paid	24-04-2023	25-04-2023		
NIIF Infrastructure Finance Limited	Interest	26-04-2023	INE246R07285	Paid	26-04-2023	27-04-2023		
Reliance Home Finance Limited	Principal	26-04-2023	INE217K07752	Default		07-07-2023		
Reliance Home Finance Limited	Interest	26-04-2023	INE217K07752	Default		07-07-2023		
Ugro Capital Limited	Interest	26-04-2023	INE583D07315	Paid	26-04-2023	27-04-2023		
IL & FS Transportation Networks Limited	Interest	27-04-2023	INE975G08215	Default		28-04-2023	28-04-2023	28-04-2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	27-04-2023	INE614X07183	Paid	27-04-2023	27-04-2023			
JAGRAN PRAKASHAN LIMITED	Principal	27-04-2023	INE199G07057	Paid	27-04-2023	28-04-2023			
JAGRAN PRAKASHAN LIMITED	Interest	27-04-2023	INE199G07057	Paid	27-04-2023	28-04-2023			
Muthoot Finance Limited	Interest	27-04-2023	INE414G07FP6	Paid	27-04-2023	28-04-2023			
Reliance Home Finance Limited	Interest	27-04-2023	INE217K07117	Default		07-07-2023			
Reliance Home Finance Limited	Interest	27-04-2023	INE217K07117	Default		07-07-2023			
Sundaram Finance Limited	Interest	27-04-2023	INE660A07RE6	Paid	27-04-2023	27-04-2023			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-04-2023	INE509P08031	Default		02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-04-2023	INE509P08049	Default		02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-04-2023	INE509P08049	Default		02-05-2023	02-05-2023	02-05-2023	
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-04-2023	INE509P08031	Default		02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
Ballarpur Industries Limited	Interest	28-04-2023	INE294A07125	Default		28-04-2023			The company is under corporate insolvency process as per I&BC
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2023	INE121A07QN2	Paid	28-04-2023	02-05-2023			
Cholamandalam Investment & Finance Company Limited	Interest	28-04-2023	INE121A07Q00	Paid	28-04-2023	02-05-2023			
ICICI Securities Primary Dealership Limited	Interest	28-04-2023	INE849D08TV7	Paid	28-04-2023	28-04-2023			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-04-2023	INE787H09061	Paid	28-04-2023	02-05-2023			
Jhajjar Power Limited	Interest	28-04-2023	INE165K07035	Paid	28-04-2023	02-05-2023			
Jhajjar Power Limited	Principal	28-04-2023	INE165K07035	Paid	28-04-2023	02-05-2023			
Larsen & Toubro Limited	Interest	28-04-2023	INE018A08BA7	Paid	28-05-2023	30-05-2023			
Larsen & Toubro Limited	Interest	28-04-2023	INE018A08BE9	Paid	28-04-2023	01-05-2023			
National Highways Authority of India	Interest	28-04-2023	INE906B07HP8	Paid	28-04-2023	28-04-2023	28-04-2023	28-04-2023	NA
Tata Steel Limited	Principal	28-04-2023	INE081A08280	Paid	28-04-2023	28-04-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
ICICI Securities Primary Dealership Limited	Interest	29-04-2023	INE849D08TU9	Paid	28-04-2023	28-04-2023		
IRB Infrastructure Developers Limited	Interest	29-04-2023	INE821I07052	Paid	28-04-2023	02-05-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	29-04-2023	INE733E08213	Paid	29-04-2023	02-05-2023		
Torrent Power Ltd	Interest	29-04-2023	INE813H07218	Paid	02-05-2023	02-05-2023		
Torrent Power Ltd	Interest	29-04-2023	INE813H07200	Paid	02-05-2023	02-05-2023		
Arohan Financial Services Limited	Interest	30-04-2023	INE808K08053	Paid	02-05-2023	02-05-2023		
Emami Frankcross Limited	Interest	30-04-2023	INE711X07062	Paid	26-04-2023	03-05-2023		
Emami Frankcross Limited	Interest	30-04-2023	INE711X07054	Paid	26-04-2023	03-05-2023		
Emami Frankcross Limited	Interest	30-04-2023	INE711X07070	Paid	26-04-2023	03-05-2023		
ICICI Securities Primary Dealership Limited	Interest	30-04-2023	INE849D08TQ7	Paid	28-04-2023	28-04-2023		
ICICI Securities Primary Dealership Limited	Principal	30-04-2023	INE849D08TQ7	Paid	28-04-2023	28-04-2023		
IKF Finance Limited	Interest	30-04-2023	INE859C08103	Paid	29-04-2023	02-05-2023		
India Grid Trust	Interest	30-04-2023	INE219X07348	Paid	28-04-2023	28-04-2023		
IRB Infrastructure Developers Limited	Interest	30-04-2023	INE821I07102	Paid	30-04-2023	02-05-2023		
Jhajjar Power Limited	Interest	30-04-2023	INE165K07027	Paid	02-05-2023	03-05-2023		
Jhajjar Power Limited	Interest	30-04-2023	INE165K07019	Paid	02-05-2023	03-05-2023		
Macrotech Developers Limited	Interest	30-04-2023	INE670K07182	Paid	02-05-2023	02-05-2023		
Macrotech Developers Limited	Interest	30-04-2023	INE670K07174	Paid	02-05-2023	02-05-2023		
NIIF Infrastructure Finance Limited	Interest	30-04-2023	INE246R07350	Paid	28-04-2023	28-04-2023		
Tata Steel Limited	Interest	30-04-2023	INE081A08272	Paid	02-05-2023	02-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507126	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Principal	01-05-2023	INE065507241	Wrong date		03-05-2023		redemption on 01/07/2025
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507068	Wrong date		03-05-2023		Annual payment on 02-03-2024
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507191	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507373	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507308	Paid	02-05-2023	03-05-2023		As 1st May was a bank holiday, payment was made on 2nd May 2023
Achievers Finance India (P) Ltd	Principal	01-05-2023	INE065507233	Wrong date		03-05-2023		redemption on 01/07/2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507126	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507035	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507365	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507233	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507241	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507365	Paid	02-05-2023	03-05-2023		
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507316	Paid	02-05-2023	03-05-2023		
APG Premium Homes Private Limited	Interest	01-05-2023	INE851T08039	No Distributable Amount available		03-05-2023		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.
Edelweiss Retail Finance Limited	Interest	01-05-2023	INE528S07094	Wrong date		03-05-2023		
Edelweiss Retail Finance Limited	Interest	01-05-2023	INE528S07110	Paid	02-05-2023	03-05-2023		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-05-2023	INE365V07038	No information received from company		03-05-2023		
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07614	Paid	29-04-2023	30-04-2023		
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07671	Paid	29-04-2023	30-04-2023		
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07697	Paid	29-04-2023	30-04-2023		
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07630	Paid	29-04-2023	30-04-2023		
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07739	Paid	29-04-2023	30-04-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	01-05-2023	INE523H07BP1	Paid	29-04-2023	01-05-2023		
JM Financial Products Limited	Interest	01-05-2023	INE523H07AK4	Paid	06-06-2022	07-06-2022		
JM Financial Products Limited	Interest	01-05-2023	INE523H07BC9	Paid	29-04-2023	01-05-2023		
JM Financial Products Limited	Interest	01-05-2023	INE523H07AY5	Paid	29-04-2023	01-05-2023		
JM Financial Products Limited	Interest	01-05-2023	INE523H07BA3	Paid	29-04-2023	01-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FJ9	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FR2	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FE0	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GL3	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GE8	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FD2	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07DD7	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FK7	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07EJ2	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FQ4	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GD0	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07DJ4	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07DV9	Paid	02-05-2023	03-05-2023		
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GM1	Paid	02-05-2023	03-05-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-05-2023	INE00XE07119	Paid	02-05-2023	03-05-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-05-2023	INE00XE07119	Paid	02-05-2023	03-05-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-05-2023	INE530L07210	Paid	02-05-2023	03-05-2023		
Birla Corporation Limited	Interest	02-05-2023	INE340A07118	Paid	02-05-2023	02-05-2023		
Shriram Finance Limited	Principal	02-05-2023	INE721A08CF3	Paid	02-05-2023	02-05-2023		
Shriram Finance Limited	Principal	02-05-2023	INE721A08CE6	Paid	02-05-2023	02-05-2023		
Tata Capital Limited	Interest	02-05-2023	INE976I08375	Paid	02-05-2023	02-05-2023		
Tata Capital Limited	Interest	02-05-2023	INE976I08375	Paid	02-05-2023	02-05-2023		
IDFC FIRST Bank Limited	Interest	03-05-2023	INE092T08EC2	Paid	03-05-2023	04-05-2023		
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07NA2	Paid	02-05-2023	03-05-2023		
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07MZ1	Paid	02-01-2023	03-01-2023		
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07MY4	Paid	02-05-2023	03-05-2023		
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07MW8	Paid	02-05-2023	03-05-2023		
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07MX6	Paid	02-05-2023	03-05-2023		
JSW Steel Limited	Interest	03-05-2023	INE019A07449	Paid		03-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-05-2023	INE040A08468	Paid	04-05-2023	04-05-2023		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-05-2023	INE641O07086	Paid	04-05-2023	05-05-2023		
Tata Capital Housing Finance Limited	Interest	04-05-2023	INE033L07ES1	Paid	04-05-2023	04-05-2023		
Tata Capital Housing Finance Limited	Principal	04-05-2023	INE033L07ES1	Paid	04-05-2023	04-05-2023		
India Infradebt Limited	Interest	05-05-2023	INE537P07182	Paid	04-05-2023	05-05-2023		
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GI9	Paid	06-05-2023	08-05-2023		
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GH1	Paid	06-05-2023	08-05-2023		
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GG3	Paid	06-05-2023	08-05-2023		
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GF5	Paid	06-05-2023	08-05-2023	08-05-2023	
Reliance Home Finance Limited	Principal	05-05-2023	INE217K07778	Default		07-07-2023		
Reliance Home Finance Limited	Interest	05-05-2023	INE217K07778	Default		07-07-2023		
India Grid Trust	Interest	06-05-2023	INE219X07231	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07256	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07264	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07272	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07280	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07207	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07173	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07249	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07181	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07199	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07215	Paid	04-05-2023	05-05-2023		
India Grid Trust	Interest	06-05-2023	INE219X07223	Paid	04-05-2023	05-05-2023		
Indiabulls Consumer Finance Limited	Interest	06-05-2023	INE614X07274	Paid	04-05-2023	04-05-2023		
J K Cement Limited	Interest	06-05-2023	INE823G07193	Paid	06-05-2023	06-05-2023		
J K Cement Limited	Principal	06-05-2023	INE823G07193	Paid	06-05-2023	09-05-2023		
JM Financial Credit Solutions Limited	Interest	06-05-2023	INE651J07812	Paid	04-05-2023	05-05-2023		
Larsen & Toubro Limited	Interest	06-05-2023	INE018A08BB5	Paid	06-05-2023	09-05-2023		
Achiiivers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023		due to holiday on 7th may, payment made on 6th may



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	07-05-2023	INE065507399	Paid	08-05-2023	08-05-2023		As 7th may was holiday, payment made on 8th may 2023
Achievers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023		due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Interest	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023		due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Interest	07-05-2023	INE065507407	Paid	08-05-2023	08-05-2023		Due to holiday on 7th may, payment made on 8th may 2023
Achievers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023		due to holiday on 7th may, payment made on 6th may
Achievers Finance India (P) Ltd	Interest	07-05-2023	INE065507407	Paid	08-05-2023	08-05-2023		Due to holiday on 7th may, payment made on 8th may 2023
Sundaram Finance Limited	Interest	07-05-2023	INE660A08BV2	Paid	08-05-2023	09-05-2023		
Sundaram Finance Limited	Interest	07-05-2023	INE660A08BV2	Paid	08-05-2023	09-05-2023		
Hindustan Petroleum Corporation Ltd.	Interest	08-05-2023	INE094A08093	Paid	08-05-2023	09-05-2023		
Indiabulls Consumer Finance Limited	Interest	08-05-2023	INE614X07076	Paid	04-05-2023	04-05-2023		
J K Cement Limited	Interest	08-05-2023	INE823G07136	Paid	06-05-2023	09-05-2023		
Punjab & Sind Bank	Interest	08-05-2023	INE608A08041	Paid	08-05-2023	09-05-2023		
Reliance Home Finance Limited	Interest	08-05-2023	INE217K07AR2	Default		07-07-2023		
Sundaram Finance Limited	Interest	08-05-2023	INE660A07QU4	Paid	08-05-2023	09-05-2023		
Sundaram Finance Limited	Interest	08-05-2023	INE660A07QU4	Paid	08-05-2023	09-05-2023		
Dar Credit & Capital Limited	Interest	10-05-2023	INE04Q907066	Paid	10-05-2023	11-05-2023		
Dar Credit & Capital Limited	Interest	10-05-2023	INE04Q907058	Paid	10-05-2023	11-05-2023		
Grasim Industries Limited	Interest	10-05-2023	INE069A08046	Paid	10-05-2023	11-05-2023		
Grasim Industries Limited	Principal	10-05-2023	INE069A08046	Paid	10-05-2023	11-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-05-2023	INE857Q08016	Paid	10-05-2023	10-05-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-05-2023	INE857Q08016	Paid	10-05-2023	10-05-2023		
Vivriti Capital Private Limited	Interest	10-05-2023	INE01HV07148	Paid	10-05-2023	11-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023		
Cholamandalam Investment & Finance Company Limited	Principal	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023		
Cholamandalam Investment & Finance Company Limited	Principal	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023		
ICICI Securities Primary Dealership Limited	Interest	11-05-2023	INE849D08TX3	Paid	11-05-2023	11-05-2023		
Sundaram Home Finance Limited (SHFL)	Principal	11-05-2023	INE667F07HS1	Paid	11-05-2023	11-05-2023		
Sundaram Home Finance Limited (SHFL)	Interest	11-05-2023	INE667F07HS1	Paid	11-05-2023	11-05-2023		
Piramal Capital & Housing Finance Limited	Interest	12-05-2023	INE516Y07147	Paid	12-05-2023	15-05-2023		
Piramal Capital & Housing Finance Limited	Principal	12-05-2023	INE516Y07147	Paid	12-05-2023	15-05-2023		
Torrent Power Ltd	Principal	12-05-2023	INE813H08026	Paid	12-05-2023	12-05-2023		
Torrent Power Ltd	Interest	12-05-2023	INE813H08026	Paid	12-05-2023	12-05-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-05-2023	INE040A08500	Paid	15-05-2023	15-05-2023		
IDFC FIRST Bank Limited	Interest	13-05-2023	INE092T08469	Paid	15-05-2023	16-05-2023		
IL&FS Energy Development Company Limited	Interest	14-05-2023	INE938L08072	Default		15-05-2023		
India Grid Trust	Interest	14-05-2023	INE219X07025	Paid	15-05-2023	16-05-2023		
Muthoot Finance Limited	Interest	14-05-2023	INE414G07EQ7	Paid	12-05-2023	16-05-2023		
Tata Capital Housing Finance Limited	Interest	14-05-2023	INE033L07GN7	Paid	15-05-2023	16-05-2023		
Tata Capital Housing Finance Limited	Interest	14-05-2023	INE033L07GR8	Paid	15-05-2023	16-05-2023		
Tata Capital Housing Finance Limited	Interest	14-05-2023	INE033L07GS6	Paid	15-05-2023	16-05-2023		
Tata Capital Housing Finance Limited	Interest	14-05-2023	INE033L07GO5	Paid	15-05-2023	16-05-2023		
Torrent Power Ltd	Interest	14-05-2023	INE813H08034	Paid	15-05-2023	16-05-2023		
Berar Finance Limited	Interest	15-05-2023	INE998Y07089	Paid	15-05-2023	16-05-2023		
REC Limited	Interest	15-05-2023	INE020B08880	Paid	15-05-2023	16-05-2023		
REC Limited	Interest	15-05-2023	INE020B08906	Paid	15-05-2023	16-05-2023		
REC Limited	Interest	15-05-2023	INE020B08898	Paid	15-05-2023	16-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	15-05-2023	INE217K07257	Default		07-07-2023		
Berar Finance Limited	Interest	16-05-2023	INE998Y07139	Paid	16-05-2023	16-05-2023		
IDFC FIRST Bank Limited	Interest	16-05-2023	INE688I08053	Paid	17-05-2023	18-05-2023		
NIIF Infrastructure Finance Limited	Interest	16-05-2023	INE246R07293	Paid	16-05-2023	17-05-2023		
Muthoot Vehicle and Asset Finance Limited	Principal	17-05-2023	INE00XE07135	Paid	17-05-2023	18-05-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	17-05-2023	INE00XE07168	Paid	17-05-2023	18-05-2023		
Muthoot Vehicle and Asset Finance Limited	Principal	17-05-2023	INE00XE07101	Paid	17-05-2023	18-05-2023		
Muthoot Vehicle and Asset Finance Limited	Principal	17-05-2023	INE00XE07168	Paid	17-05-2023	18-05-2023		
Muthoot Vehicle and Asset Finance Limited	Principal	17-05-2023	INE00XE07101	Paid	17-05-2023	18-05-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	17-05-2023	INE00XE07101	Paid	17-05-2023	18-05-2023		
Power Grid Corporation of India Limited	Principal	17-05-2023	INE752E08676	Paid	17-05-2023	17-05-2023		
Power Grid Corporation of India Limited	Interest	17-05-2023	INE752E08676	Paid	17-05-2023	17-05-2023		
Power Grid Corporation of India Limited	Interest	17-05-2023	INE752E08684	Paid	17-05-2023	17-05-2023		
Power Grid Corporation of India Limited	Interest	17-05-2023	INE752E08692	Paid	17-05-2023	17-05-2023		
Sundaram Finance Limited	Interest	17-05-2023	INE660A07QV2	Paid	17-05-2023	18-05-2023		
Sundaram Finance Limited	Interest	17-05-2023	INE660A07QV2	Paid	17-05-2023	18-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2023	INE121A07QP7	Paid	18-05-2023	19-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	18-05-2023	INE121A07QP7	Paid	18-05-2023	19-05-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-05-2023	INE040A08542	Paid	18-05-2023	18-05-2023		
Indostar Capital Finance Limited	Interest	18-05-2023	INE896L07777	Paid	18-05-2023	19-05-2023		
Indostar Capital Finance Limited	Principal	18-05-2023	INE896L07777	Paid	18-05-2023	19-05-2023		
JM Financial Credit Solutions Limited	Principal	18-05-2023	INE651J07762	Paid	18-05-2023	18-05-2023		
JM Financial Credit Solutions Limited	Principal	18-05-2023	INE651J07762	Paid	18-05-2023	18-05-2023		
Reliance Home Finance Limited	Interest	18-05-2023	INE217K07786	Default		07-07-2023		
Tata Capital Housing Finance Limited	Interest	18-05-2023	INE033L07HE4	Paid	18-05-2023	18-05-2023		
Tata Capital Housing Finance Limited	Interest	18-05-2023	INE033L07HQ8	Paid	18-05-2023	18-05-2023		
Tata Capital Housing Finance Limited	Interest	18-05-2023	INE033L07HQ8	Paid	18-05-2023	18-05-2023		
IDFC FIRST Bank Limited	Interest	19-05-2023	INE092T08CQ6	Paid	19-05-2023	22-05-2023		
India Infradebt Limited	Interest	19-05-2023	INE537P07547	Paid	18-05-2023	22-05-2023		
Indiabulls Housing Finance Limited	Interest	19-05-2023	INE148I07BV3	Paid	18-05-2023	19-05-2023		
Kotak Mahindra Prime Limited	Principal	19-05-2023	INE916DA7QY0	Paid	19-05-2023	22-05-2023		
Kotak Mahindra Prime Limited	Interest	19-05-2023	INE916DA7QY0	Paid	19-05-2023	22-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	19-05-2023	INE027E07BO3	Paid	19-05-2023	19-05-2023		
Piramal Capital & Housing Finance Limited	Interest	19-05-2023	INE516Y07014	Paid	19-05-2023	22-05-2023		
Piramal Enterprises Limited	Principal	19-05-2023	INE140A07591	Paid	19-05-2023	22-05-2023		
Piramal Enterprises Limited	Interest	19-05-2023	INE140A07591	Paid	19-05-2023	22-05-2023		
Shriram Finance Limited	Principal	19-05-2023	INE721A08CJ5	Paid	19-05-2023	20-05-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	19-05-2023	INE857Q07323	Paid	19-05-2023	22-05-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	19-05-2023	INE857Q07323	Paid	19-05-2023	22-05-2023		
IDFC FIRST Bank Limited	Interest	20-05-2023	INE092T08BU0	Paid	22-05-2023	23-05-2023		
IRB Infrastructure Developers Limited	Principal	20-05-2023	INE821I07029	Paid	20-05-2023	22-05-2023		
IRB Infrastructure Developers Limited	Interest	20-05-2023	INE821I07029	Paid	20-05-2023	22-05-2023		
Kotak Mahindra Prime Limited	Interest	20-05-2023	INE916DA7RB6	Paid	22-05-2023	23-05-2023		
Kotak Mahindra Prime Limited	Interest	20-05-2023	INE916DA7SC2	Paid	22-05-2023	23-05-2023		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2023	INE641O07144	Paid	22-05-2023	23-05-2023		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2023	INE511C08878	Paid	20-05-2023	23-05-2023		
Power Grid Corporation of India Limited	Principal	20-05-2023	INE752E07KU4	Paid	20-05-2023	22-05-2023		
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KX8	Paid	20-05-2023	22-05-2023		
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KZ3	Paid	20-05-2023	22-05-2023		
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KW0	Paid	20-05-2023	22-05-2023		
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KY6	Paid	20-05-2023	22-05-2023		
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KV2	Paid	20-05-2023	22-05-2023		
Shriram Finance Limited	Principal	20-05-2023	INE721A08CI7	Paid	20-05-2023	20-05-2023		
Tata Motors Finance Solutions Limited	Interest	20-05-2023	INE477S08092	Paid	19-05-2023	23-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	22-05-2023	INE121A08NO5	Paid	22-05-2023	23-05-2023		
Kotak Mahindra Prime Limited	Interest	22-05-2023	INE916DA7SH1	Paid	22-05-2023	23-05-2023		
Sundaram Finance Limited	Interest	22-05-2023	INE660A08BT6	Paid	22-05-2023	22-05-2023		
IDFC FIRST Bank Limited	Interest	23-05-2023	INE092T08808	Paid	23-05-2023	24-05-2023		
IDFC FIRST Bank Limited	Principal	23-05-2023	INE092T08808	Paid	23-05-2023	24-05-2023		
Indiabulls Housing Finance Limited	Interest	23-05-2023	INE148I07NV8	Paid	20-05-2023	22-05-2023		
Indiabulls Housing Finance Limited	Interest	23-05-2023	INE148I07NZ9	Paid	20-05-2023	22-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	23-05-2023	INE148I07NX4	Paid	20-05-2023	22-05-2023		
Kogta Financial (India) Ltd.	Interest	23-05-2023	INE192U07236	Paid	23-05-2023	24-05-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-05-2023	INE027E07AZ1	Paid	23-05-2023	23-05-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-05-2023	INE027E07BA2	Paid	23-05-2023	24-05-2023		
Larsen & Toubro Limited	Interest	23-05-2023	INE018A08AK8	Paid	23-05-2023	24-05-2023		
Larsen & Toubro Limited	Principal	23-05-2023	INE018A08AK8	Paid	23-05-2023	24-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	23-05-2023	INE909H08162	Paid	22-05-2023	23-05-2023		
Berar Finance Limited	Interest	24-05-2023	INE998Y07071	Paid	24-05-2023	24-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I08330	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I07KL5	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I07KF7	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I07KK7	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I07KE0	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I07KP6	Paid	24-05-2023	25-05-2023		
Indiabulls Housing Finance Limited	Interest	24-05-2023	INE148I08348	Paid	24-05-2023	25-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-05-2023	INE909H08170	Paid	23-05-2023	25-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	24-05-2023	INE909H08170	Paid	23-05-2023	25-05-2023		
Ugro Capital Limited	Interest	24-05-2023	INE583D07349	Paid	24-05-2023	25-05-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-05-2023	INE040A08658	Paid	25-05-2023	25-05-2023		
Kogta Financial (India) Ltd.	Interest	25-05-2023	INE192U07160	Paid	25-05-2023	26-05-2023		
SK FINANCE LIMITED	Interest	25-05-2023	INE124N07531	Paid	25-05-2023	25-05-2023		
SK FINANCE LIMITED	Principal	25-05-2023	INE124N07531	Paid	25-05-2023	25-05-2023		
Adani Ports and Special Economic Zone Limited	Interest	26-05-2023	INE742F07486	Paid		29-05-2023		
Adani Ports and Special Economic Zone Limited	Principal	26-05-2023	INE742F07346	Paid		29-05-2023		
Adani Ports and Special Economic Zone Limited	Interest	26-05-2023	INE742F07486	Paid		29-05-2023		
Adani Ports and Special Economic Zone Limited	Principal	26-05-2023	INE742F07486	Paid		29-05-2023		
Adani Ports and Special Economic Zone Limited	Principal	26-05-2023	INE742F07486	Paid		29-05-2023		
Adani Ports and Special Economic Zone Limited	Interest	26-05-2023	INE742F07346	Paid		29-05-2023		
Asirvad Microfinance Limited	Interest	26-05-2023	INE516Q08331	Paid	26-05-2023	26-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	26-05-2023	INE148I07GJ7	Paid	23-05-2023	24-05-2023			
Indiabulls Housing Finance Limited	26-05-2023	INE148I08231	Paid	23-05-2023	24-05-2023			
NIIF Infrastructure Finance Limited	26-05-2023	INE246R07277	Paid	26-05-2023	26-05-2023			
NIIF Infrastructure Finance Limited	26-05-2023	INE246R07277	Paid	26-05-2023	26-05-2023			
Tata Capital Housing Finance Limited	26-05-2023	INE033L07GW8	Paid	26-05-2023	26-05-2023			
Tata Capital Housing Finance Limited	26-05-2023	INE033L07GW8	Paid	26-05-2023	26-05-2023			
Ugro Capital Limited	26-05-2023	INE583D07315	Paid	26-05-2023	29-05-2023			
Axis Bank	27-05-2023	INE238A08393	Paid	29-05-2023	30-05-2023			
Indiabulls Consumer Finance Limited	27-05-2023	INE614X07183	Paid	26-05-2023	26-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MP0	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MP0	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MU0	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MT2	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MR6	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MV8	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MS4	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MQ8	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited	27-05-2023	INE752E07MW6	Paid	29-05-2023	29-05-2023			
HDB Financial Services Ltd.	28-05-2023	INE756I07DO4	Paid	29-05-2023	30-05-2023			
IDFC FIRST Bank Limited	28-05-2023	INE092T08485	Paid	29-05-2023	30-05-2023			
IL&FS Energy Development Company Limited	28-05-2023	INE938L08080	Default		29-05-2023			
IL&FS Energy Development Company Limited	28-05-2023	INE938L08098	Default		29-05-2023			
India Infradebt Limited	28-05-2023	INE537P07026	Paid	29-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07NQ8	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07NP0	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07NM7	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07NN5	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07NR6	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07ND6	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07LK5	Paid	24-05-2023	25-05-2023			
Indiabulls Housing Finance Limited	28-05-2023	INE148I07LL3	Paid	24-05-2023	25-05-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	28-05-2023	INE027E07AP2	Paid	30-05-2023	31-05-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Highways Authority of India	Interest	28-05-2023	INE906B071C4	Paid	29-05-2023	29-05-2023	29-05-2023	Due to Holiday on 28 May 2023 the Company had made the payment of interest on 29 May 2023 to Bond Holders
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08253	Paid	29-05-2023	30-05-2023		
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08246	Paid	29-05-2023	30-05-2023		
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08238	Paid	29-05-2023	30-05-2023		
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08212	Paid	29-05-2023	30-05-2023		
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08220	Paid	29-05-2023	30-05-2023		
PATANJALI AYURVED LIMITED	Principal	28-05-2023	INE01IG07014	Paid	26-05-2023	29-05-2023		
PTC India Financial Services Ltd.	Interest	28-05-2023	INE560K07128	Paid	26-05-2023	26-05-2023		
Sagar Cements Ltd	Interest	28-05-2023	INE433R07016	Paid	27-05-2023	29-05-2023		
Sagar Cements Ltd	Principal	28-05-2023	INE433R07016	Paid	27-05-2023	29-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal	28-05-2023	INE909H08147	Paid	25-05-2023	30-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-05-2023	INE909H08147	Paid	25-05-2023	30-05-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-05-2023	INE909H08154	Paid	25-05-2023	30-05-2023		
The South Indian Bank Ltd.	Interest	28-05-2023	INE683A08036	Paid	29-05-2023	30-05-2023		
Adani Ports and Special Economic Zone Limited	Interest	29-05-2023	INE742F07353	Paid		30-05-2023		
Asirvad Microfinance Limited	Principal	29-05-2023	INE516Q07291	Paid	29-05-2023	29-05-2023		
Asirvad Microfinance Limited	Interest	29-05-2023	INE516Q07291	Paid	29-05-2023	29-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	29-05-2023	INE121A07PH6	Paid	29-05-2023	29-05-2023		
Cholamandalam Investment & Finance Company Limited	Principal	29-05-2023	INE121A07PH6	Paid	29-05-2023	29-05-2023		
IDFC FIRST Bank Limited	Interest	29-05-2023	INE092T08BW6	Paid	29-05-2023	30-05-2023		
India Infradebt Limited	Interest	29-05-2023	INE537P07554	Paid	29-05-2023	29-05-2023		
IRB Infrastructure Developers Limited	Interest	29-05-2023	INE821I07052	Paid	26-05-2023	29-05-2023		
NIIF Infrastructure Finance Limited	Interest	29-05-2023	INE246R07590	Paid	26-05-2023	26-05-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Principal	29-05-2023	INE217K08123	Default		07-07-2023		
Reliance Home Finance Limited	Interest	29-05-2023	INE217K08123	Default		07-07-2023		
Shriram Finance Limited	Interest	29-05-2023	INE721A08CK3	Paid	29-05-2023	29-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023		
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023		
Emami Frankross Limited	Interest	30-05-2023	INE711X07054	Paid	29-05-2023	31-05-2023		
Emami Frankross Limited	Interest	30-05-2023	INE711X07062	Paid	29-05-2023	31-05-2023		
Emami Frankross Limited	Interest	30-05-2023	INE711X07070	Paid	29-05-2023	31-05-2023		
Indiabulls Housing Finance Limited	Principal	30-05-2023	INE148I07IY2	Paid	29-05-2023	30-05-2023		
Indiabulls Housing Finance Limited	Interest	30-05-2023	INE148I07ES3	Paid	29-05-2023	30-05-2023		
Indiabulls Housing Finance Limited	Interest	30-05-2023	INE148I07IY2	Paid	29-05-2023	30-05-2023		
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023		
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023		
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023		
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023		
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08614	Accrued but not due		23-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08606	Accrued but not due		24-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08572	Accrued but not due		23-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08580	No Distributable Amount available		23-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08614	Accrued but not due		23-05-2023		
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08606	No Distributable Amount available		23-05-2023		
Power Grid Corporation of India Limited	Principal	30-05-2023	INE752E07KU4	Paid	20-05-2023	20-05-2023		Redeemed on 20-05-2023
Arohan Financial Services Limited	Interest	31-05-2023	INE808K08053	Paid	31-05-2023	01-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	31-05-2023	INE040A08708	Paid	31-05-2023	31-05-2023		
IKF Finance Limited	Interest	31-05-2023	INE859C08103	Paid	31-05-2023	31-05-2023		
India Grid Trust	Interest	31-05-2023	INE219X07298	Paid	30-05-2023	01-06-2023		
India Grid Trust	Interest	31-05-2023	INE219X07058	Paid	30-05-2023	01-06-2023		
IRB Infrastructure Developers Limited	Interest	31-05-2023	INE821I07102	Paid	31-05-2023	01-06-2023		
Macrotech Developers Limited	Interest	31-05-2023	INE670K07174	Paid	31-05-2023	01-06-2023		
Macrotech Developers Limited	Interest	31-05-2023	INE670K07182	Paid	31-05-2023	01-06-2023		
Piramal Capital & Housing Finance Limited	Interest	31-05-2023	INE516Y07154	Paid	31-05-2023	31-05-2023		
Piramal Capital & Housing Finance Limited	Principal	31-05-2023	INE516Y07154	Paid	31-05-2023	31-05-2023		
Power Grid Corporation of India Limited	Principal	31-05-2023	INE752E07I13	Paid	31-05-2023	01-06-2023		
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07I11	Paid	31-05-2023	01-06-2023		
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07I13	Paid	31-05-2023	01-06-2023		
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07IK9	Paid	31-05-2023	01-06-2023		
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07IL7	Paid	31-05-2023	01-06-2023		
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07IK9	Paid	31-05-2023	01-06-2023		
SIDBI	Interest	31-05-2023	INE556F08JY8	Paid	31-05-2023	01-05-2023		
SIDBI	Interest	31-05-2023	INE556F08JY8	Paid	31-05-2023	01-06-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2023	INE601U08234	Paid	31-05-2023	01-06-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	31-05-2023	INE601U08077	Paid	31-05-2023	01-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507035	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507233	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507365	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507365	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Principal	01-06-2023	INE065507233	Wrong date		02-06-2023		Redemption on 01/07/2023
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507373	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507068	Wrong date		02-06-2023		Annual Payment on 02/03/2024
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507191	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507316	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507126	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507308	Paid	01-06-2023	02-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507126	Paid	01-06-2023	02-06-2023		
Achievers Finance India (P) Ltd	Principal	01-06-2023	INE065507241	Wrong date		02-06-2023		redemption on 01/07/2025
Achievers Finance India (P) Ltd	Interest	01-06-2023	INE065507241	Paid	01-06-2023	02-06-2023		
Adani Ports and Special Economic Zone Limited	Principal	01-06-2023	INE742F07494	Paid		01-06-2023		
Birla Corporation Limited	Interest	01-06-2023	INE340A07118	Paid	02-05-2023	03-05-2023		
Edelweiss Retail Finance Limited	Interest	01-06-2023	INE528S07094	Wrong date		01-06-2023		
Edelweiss Retail Finance Limited	Interest	01-06-2023	INE528S07110	Paid	01-06-2023	01-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-06-2023	INE040A08617	Paid	01-06-2023	01-06-2023		
IDFC FIRST Bank Limited	Interest	01-06-2023	INE688I08145	Paid	01-06-2023	01-06-2023		
India Infradebt Limited	Interest	01-06-2023	INE537P07349	Paid	01-06-2023	01-06-2023		
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07614	Paid	01-06-2023	02-06-2023		
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07739	Paid	01-06-2023	02-06-2023		
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07630	Paid	01-06-2023	02-06-2023		
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07671	Paid	01-06-2023	02-06-2023		
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07697	Paid	01-06-2023	02-06-2023		
JM Financial Products Limited	Interest	01-06-2023	INE523H07AY5	Paid	01-06-2023	02-06-2023		
JM Financial Products Limited	Interest	01-06-2023	INE523H07BP1	Paid	01-06-2023	02-06-2023		
JM Financial Products Limited	Interest	01-06-2023	INE523H07BC9	Paid	01-06-2023	02-06-2023		
JM Financial Products Limited	Interest	01-06-2023	INE523H07AK4	Paid	06-06-2022	07-06-2022		
JM Financial Products Limited	Interest	01-06-2023	INE523H07BA3	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GD0	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FE0	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GE8	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FR2	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GL3	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GD0	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FK7	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07DJ4	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FQ4	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GE8	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GM1	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FJ9	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07EJ2	Paid	01-06-2023	02-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-06-2023	INE414G07DD7	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07DV9	Paid	01-06-2023	02-06-2023		
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FD2	Paid	01-06-2023	02-06-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-06-2023	INE00XE07119	Paid	01-06-2023	01-06-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-06-2023	INE00XE07119	Paid	01-06-2023	01-06-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-06-2023	INE530L07210	Paid	30-05-2023	31-05-2023		
NIIF Infrastructure Finance Limited	Interest	01-06-2023	INE246R07434	Paid	01-06-2023	02-06-2023		
Cholamandalam MS General Insurance Company Ltd	Interest	02-06-2023	INE439H08020	Paid	02-06-2023	02-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	02-06-2023	INE040A08AH8	Paid	02-06-2023	02-06-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	02-06-2023	INE857Q07141	Paid	02-06-2023	05-06-2023		
Torrent Power Ltd	Interest	02-06-2023	INE813H07234	Paid	02-06-2023	05-06-2023		
Torrent Power Ltd	Interest	02-06-2023	INE813H07226	Paid	02-06-2023	05-06-2023		
Torrent Power Ltd	Interest	02-06-2023	INE813H07259	Paid	02-06-2023	05-06-2023		
Torrent Power Ltd	Interest	02-06-2023	INE813H07242	Paid	02-06-2023	05-06-2023		
Britannia Industries Limited	Interest	03-06-2023	INE216A08027	Paid	03-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07NA2	Paid	02-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07MZ1	Paid	02-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07MX6	Paid	02-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07MW8	Paid	02-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07MY4	Paid	02-06-2023	05-06-2023		
JM Financial Products Limited	Interest	03-06-2023	INE523H07BH8	Paid	05-06-2023	06-06-2023		
JM Financial Products Limited	Interest	03-06-2023	INE523H07BH8	Paid	05-06-2023	06-06-2023		
NIIF Infrastructure Finance Limited	Interest	04-06-2023	INE246R07368	Paid	05-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Interest	05-06-2023	INE148I07I29	Paid	02-06-2023	05-06-2023		
Indiabulls Housing Finance Limited	Principal	05-06-2023	INE148I07I29	Paid	02-06-2023	05-06-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2023	INE539K08195	Paid	05-06-2023	06-06-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2023	INE539K08187	Paid	05-06-2023	06-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	06-06-2023	INE688I08152	Paid	06-06-2023	07-06-2023		
Indiabulls Consumer Finance Limited	Interest	06-06-2023	INE614X07274	Paid	03-06-2023	07-06-2023		
Indostar Capital Finance Limited	Interest	06-06-2023	INE896L07074	Paid	06-06-2023	06-06-2023		
Indostar Capital Finance Limited	Principal	06-06-2023	INE896L07074	Paid	06-06-2023	06-06-2023		
NHPC Limited	Interest	06-06-2023	INE848E07989	Paid	06-06-2023	07-06-2023		
NHPC Limited	Interest	06-06-2023	INE848E07AC9	Paid	06-06-2023	07-06-2023		
NHPC Limited	Interest	06-06-2023	INE848E07997	Paid	06-06-2023	07-06-2023		
NHPC Limited	Interest	06-06-2023	INE848E07AA3	Paid	06-06-2023	07-06-2023		
NHPC Limited	Interest	06-06-2023	INE848E07AB1	Paid	06-06-2023	07-06-2023		
NHPC Limited	Principal	06-06-2023	INE848E07989	Paid	06-06-2023	07-06-2023		
HDB Financial Services Ltd.	Interest	07-06-2023	INE756I08181	Paid	07-06-2023	08-06-2023		
HDB Financial Services Ltd.	Interest	07-06-2023	INE756I08181	Paid	07-06-2023	08-06-2023		
IDFC FIRST Bank Limited	Interest	07-06-2023	INE688I08194	Paid	07-06-2023	07-06-2023		
IDFC FIRST Bank Limited	Interest	07-06-2023	INE688I08202	Paid	07-06-2023	07-06-2023		
Indiabulls Housing Finance Limited	Interest	07-06-2023	INE148I07EW5	Paid	06-06-2023	07-06-2023		
National Housing Bank	Interest	07-06-2023	INE557F08FN7	Paid	07-06-2023	08-06-2023		
Sundaram Finance Limited	Interest	07-06-2023	INE660A08BW0	Paid	07-06-2023	08-06-2023		
Sundaram Finance Limited	Interest	07-06-2023	INE660A08BW0	Paid	07-06-2023	08-06-2023		
Indiabulls Consumer Finance Limited	Interest	08-06-2023	INE614X07076	Paid	07-06-2023	08-06-2023		
REC Limited	Interest	08-06-2023	INE020B08427	Paid	08-06-2023	08-06-2023		
National Thermal Power Corporation Limited (NTPC)	Principal	09-06-2023	INE733E07FL3	Paid	09-06-2023	09-06-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	09-06-2023	INE733E07FL3	Paid	09-06-2023	09-06-2023		
Grasim Industries Limited	Interest	10-06-2023	INE047A08190	Paid	12-06-2023	12-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-06-2023	INE760I07060	Paid	10-06-2023	13-06-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2023	INE857Q07273	Paid	12-06-2023	12-06-2023		
TMF Holdings Limited	Interest	10-06-2023	INE909H08386	Paid	08-06-2023	08-06-2023		
ATS Infrabuild Private Limited.	Interest	11-06-2023	INE686N07034	Default		15-06-2023	15-06-2023	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07011	Paid	10-06-2023	13-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07078	Paid	10-06-2023	13-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07086	Paid	10-06-2023	13-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07052	Paid	10-06-2023	13-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07037	Paid	10-06-2023	13-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07045	Paid	10-06-2023	13-06-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07029	Paid	10-06-2023	13-06-2023		
SREI Equipment Finance Pvt Limited	Interest	13-06-2023	INE881J08219	Default		14-06-2023		
Sundaram Finance Limited	Interest	13-06-2023	INE660A08CA4	Paid	13-06-2023	14-06-2023		
Arohan Financial Services Limited	Principal	14-06-2023	INE808K07246	Paid	14-06-2023	15-06-2023		
Arohan Financial Services Limited	Interest	14-06-2023	INE808K07246	Paid	14-06-2023	15-06-2023		
ICICI Securities Primary Dealership Limited	Principal	14-06-2023	INE849D08TR5	Paid	14-06-2023	14-06-2023		
ICICI Securities Primary Dealership Limited	Interest	14-06-2023	INE849D08TR5	Paid	14-06-2023	14-06-2023		
Muthoot Finance Limited	Interest	14-06-2023	INE414G07DM8	Paid	14-06-2023	15-06-2023		
NIIF Infrastructure Finance Limited	Interest	14-06-2023	INE246R07442	Paid	12-06-2023	12-06-2023		
Sundaram Home Finance Limited (SHFL)	Interest	14-06-2023	INE667F07IA7	Paid	14-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GS6	Paid	14-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GN7	Paid	14-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GO5	Paid	14-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GR8	Paid	14-06-2023	15-06-2023		
Axis Bank	Interest	15-06-2023	INE238A08435	Paid	15-06-2023	15-06-2023		
Berar Finance Limited	Interest	15-06-2023	INE998Y07089	Paid	15-06-2023	15-06-2023		
Cholamandalam Investment & Finance Company Limited	Interest	15-06-2023	INE121A08OC8	Paid	15-06-2023	20-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	15-06-2023	INE040A08757	Paid	15-06-2023	15-06-2023		
ICICI Bank Limited	Interest	15-06-2023	INE090A08UE8	Paid	15-06-2023	16-06-2023		
IDFC FIRST Bank Limited	Interest	15-06-2023	INE092T08493	Paid	15-06-2023	16-06-2023		
Nuclear Power Corporation of India Limited	Interest	15-06-2023	INE206D08410	Paid	15-06-2023	16-06-2023		
Nuclear Power Corporation of India Limited	Interest	15-06-2023	INE206D08451	Paid	15-06-2023	16-06-2023		
Nuclear Power Corporation of India Limited	Interest	15-06-2023	INE206D08436	Paid	15-06-2023	16-06-2023		
Nuclear Power Corporation of India Limited	Interest	15-06-2023	INE206D08444	Paid	15-06-2023	16-06-2023		
Nuclear Power Corporation of India Limited	Interest	15-06-2023	INE206D08428	Paid	15-06-2023	16-06-2023		
Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023		
Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	15-06-2023	INE601U08242	Paid	14-06-2023	15-06-2023		
Arohan Financial Services Limited	Interest	16-06-2023	INE808K07139	Paid	16-06-2023	16-06-2023		
Arohan Financial Services Limited	Principal	16-06-2023	INE808K07139	Paid	16-06-2023	16-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited	Principal	16-06-2023	INE998Y07139	Paid	16-06-2023	16-06-2023		
Berar Finance Limited	Interest	16-06-2023	INE998Y07139	Paid	16-06-2023	16-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-06-2023	INE040A08AD7	Paid	16-06-2023	16-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-06-2023	INE001A07TH2	Paid	16-06-2023	16-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	16-06-2023	INE001A07TH2	Paid	16-06-2023	16-06-2023		
JM Financial Credit Solutions Limited	Principal	16-06-2023	INE651J07770	Paid	16-06-2023	16-06-2023		
Tata Capital Housing Finance Limited	Interest	16-06-2023	INE033L07CW7	Paid	16-06-2023	16-06-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-06-2023	INE040A08815	Paid	17-06-2023	19-06-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knows as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2023	INE539K07114	Paid	16-06-2023	19-06-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knows as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2023	INE539K08138	Paid	16-06-2023	19-06-2023		
SIDBI	Interest	17-06-2023	INE556F08JT8	Paid	19-07-2023	20-07-2023		
Muthoot Finance Limited	Interest	18-06-2023	INE414G07ET1	Paid	19-06-2023	20-06-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2023	INE601U08085	Paid	15-06-2023	20-06-2023		
India Infradebt Limited	Interest	19-06-2023	INE537P07422	Paid	19-06-2023	19-06-2023		
India Infradebt Limited	Interest	19-06-2023	INE537P07430	Paid	19-06-2023	19-06-2023		
India Infradebt Limited	Principal	19-06-2023	INE537P07430	Paid	19-06-2023	19-06-2023		
NIIF Infrastructure Finance Limited	Interest	19-06-2023	INE246R07376	Paid	19-06-2023	20-06-2023		
Piramal Capital & Housing Finance Limited	Interest	19-06-2023	INE516Y07014	Paid	19-06-2023	20-06-2023		
Power Grid Corporation of India Limited	Interest	19-06-2023	INE752E07OF7	Paid	19-06-2023	19-06-2023		
SIDBI	Interest	19-06-2023	INE556F08JT8	Paid	19-06-2023	19-06-2023		
Cholamandalam Investment & Finance Company Limited	Interest	20-06-2023	INE121A08OD6	Paid	20-06-2023	21-06-2023		
HDB Financial Services Ltd.	Interest	20-06-2023	INE756I08074	Paid	20-06-2023	20-06-2023		
Hindustan Petroleum Corporation Ltd.	Interest	20-06-2023	INE094A08119	Paid	20-06-2023	21-06-2023		
Kotak Mahindra Prime Limited	Interest	20-06-2023	INE916DA7SG3	Paid	20-06-2023	21-06-2023		
Muthoot Finance Limited	Principal	20-06-2023	INE414G07FS0	Paid	20-06-2023	21-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd	Calendar of Interest/Redemptions for FY 2023-24								
	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	20-06-2023	INE414G07F50	Paid	20-06-2023	21-06-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-06-2023	INE641007144	Paid	20-06-2023	21-06-2023			
SREI Equipment Finance Pvt Limited	Interest	20-06-2023	INE881J08201	Wrong date		21-06-2023			
Kotak Mahindra Prime Limited	Interest	21-06-2023	INE916DA7RC4	Paid	21-04-2023	21-04-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2023	INE306N08235	Paid	21-06-2023	21-06-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	21-06-2023	INE306N08235	Paid	21-06-2023	21-06-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	21-06-2023	INE857Q07356	Paid	21-06-2023	21-06-2023			
HDB Financial Services Ltd.	Interest	22-06-2023	INE756I07DP1	Paid	22-06-2023	23-06-2023			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-06-2023	INE795G08027	Paid	22-06-2023	23-06-2023			
Kotak Mahindra Prime Limited	Interest	22-06-2023	INE916DA7SF5	Paid	22-06-2023	23-06-2023			
Kotak Mahindra Prime Limited	Principal	22-06-2023	INE916D08DT2	Paid	22-06-2023	23-06-2023			
Kotak Mahindra Prime Limited	Interest	22-06-2023	INE916D08DT2	Paid	22-06-2023	23-06-2023			
Sundaram Finance Limited	Interest	22-06-2023	INE660A07QX8	Paid	22-06-2023	23-06-2023			
India Infradebt Limited	Interest	23-06-2023	INE537P07216	Paid	22-06-2023	23-06-2023			
Indiabulls Housing Finance Limited	Interest	23-06-2023	INE148I07NX4	Paid	21-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	Interest	23-06-2023	INE148I07NV8	Paid	21-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	Interest	23-06-2023	INE148I07NZ9	Paid	21-06-2023	26-06-2023			
Indostar Capital Finance Limited	Interest	23-06-2023	INE896L07868	Paid	23-06-2023	26-06-2023			
Indostar Capital Finance Limited	Interest	23-06-2023	INE896L07850	Paid	23-06-2023	26-06-2023			
Kogta Financial (India) Ltd.	Interest	23-06-2023	INE192U07236	Paid	23-06-2023	26-06-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-06-2023	INE027E07AZ1	Paid	23-06-2023	23-06-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-06-2023	INE027E07BA2	Paid	23-06-2023	23-06-2023			
Macrotech Developers Limited	Interest	23-06-2023	INE670K07190	Paid	23-06-2023	26-06-2023			
Melmont Construction Private limited	Interest	23-06-2023	INE0G2507013	Wrong date		26-06-2023			
Muthoot Finance Limited	Interest	23-06-2023	INE414G07GP4	Paid	23-06-2023	26-06-2023			
Muthoot Finance Limited	Interest	23-06-2023	INE414G07G07	Paid	23-06-2023	26-06-2023			
Muthoot Finance Limited	Interest	23-06-2023	INE414G07GN9	Paid	23-06-2023	26-06-2023			
Reliance Home Finance Limited	Interest	23-06-2023	INE217K07836	Default		07-07-2023			
TMF Holdings Limited	Interest	23-06-2023	INE909H08394	Paid	22-06-2023	22-06-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited	24-06-2023	INE998Y07071	Paid	23-06-2023	23-06-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	24-06-2023	INE040A08476	Paid	26-06-2023	27-06-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	24-06-2023	INE040A08AA3	Paid	26-06-2023	27-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I07KP6	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I07KF7	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I07KL5	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I08330	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I07KK7	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I07KE0	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	24-06-2023	INE148I08348	Paid	24-06-2023	26-06-2023			
Shriram Finance Limited	24-06-2023	INE721A08CM9	Paid	23-06-2023	23-06-2023			
Shriram Finance Limited	24-06-2023	INE468M08078	Paid	23-06-2023	23-06-2023			
Ugro Capital Limited	24-06-2023	INE583D07349	Paid	24-06-2023	26-06-2023			
Union Bank of India	24-06-2023	INE692A08144	Paid	26-06-2023	27-06-2023	27-06-2023		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-06-2023	INE216P07225	Paid	23-06-2023	23-06-2023	23-06-2023	23-06-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-06-2023	INE216P07225	Paid	23-06-2023	23-06-2023	23-06-2023	23-06-2023	NA
PNB Housing Finance Limited	25-06-2023	INE572E07076	Paid	26-06-2023	27-06-2023			
SK FINANCE LIMITED	25-06-2023	INE124N07531	Paid	23-06-2023	23-06-2023			
SK FINANCE LIMITED	25-06-2023	INE124N07531	Paid	23-06-2023	23-06-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	25-06-2023	INE601U08259	Paid	23-06-2023	26-06-2023			
Asirvad Microfinance Limited	26-06-2023	INE516Q07283	Paid	28-04-2023	27-06-2023			
Asirvad Microfinance Limited	26-06-2023	INE516Q07283	Paid	28-04-2023	27-06-2023			
Asirvad Microfinance Limited	26-06-2023	INE516Q08331	Paid	26-06-2023	27-06-2023			
Indiabulls Housing Finance Limited	26-06-2023	INE148I08231	Paid	23-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	26-06-2023	INE148I07CN8	Paid	23-06-2023	26-06-2023			
Indiabulls Housing Finance Limited	26-06-2023	INE148I07GJ7	Paid	23-06-2023	26-06-2023			
Indiabulls Rural Finance Private Limited	26-06-2023	INE06DK07016	Paid	27-06-2023	27-06-2023			
Indiabulls Rural Finance Private Limited	26-06-2023	INE06DK07016	Paid	27-06-2023	27-06-2023			
Indostar Capital Finance Limited	26-06-2023	INE896L07728	Paid	26-06-2023	27-06-2023			
Indostar Capital Finance Limited	26-06-2023	INE896L07728	Paid	26-06-2023	27-06-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	26-06-2023	INE055107099	Paid	26-06-2023	27-06-2023		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	26-06-2023	INE055107099	Paid	26-06-2023	27-07-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07307	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07307	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07315	Paid	26-06-2023	27-06-2023		
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023		
Utkarsh Small Finance Bank Limited	Interest	26-06-2023	INE735W08038	Paid	26-06-2023	27-06-2023		
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2023	INE121A08NE6	Paid	27-06-2023	28-06-2023		
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2023	INE121A08NS6	Paid	27-06-2023	28-06-2023		
ICICI Bank Limited	Interest	27-06-2023	INE090A08TX0	Paid	27-06-2023	28-06-2023		
ICICI Bank Limited	Interest	27-06-2023	INE090A08TX0	Paid	27-06-2023	28-06-2023		
ICICI Bank Limited	Interest	27-06-2023	INE090A08TY8	Paid	27-06-2023	28-06-2023		
Indiabulls Consumer Finance Limited	Interest	27-06-2023	INE614X07191	Paid	27-06-2023	27-06-2023		
Indiabulls Consumer Finance Limited	Interest	27-06-2023	INE614X07183	Paid	27-06-2023	27-06-2023		
Shriram Finance Limited	Principal	27-06-2023	INE468M08086	Paid	27-06-2023	27-06-2023		
Tata Capital Housing Finance Limited	Interest	27-06-2023	INE033L07HR6	Paid	27-06-2023	27-06-2023		
Tata Capital Housing Finance Limited	Interest	27-06-2023	INE033L07HR6	Paid	27-06-2023	27-06-2023		
Tata Capital Housing Finance Limited	Interest	27-06-2023	INE033L07HR6	Paid	27-06-2023	27-06-2023		
Cholamandalam Investment & Finance Company Limited	Interest	28-06-2023	INE121A08OE4	Paid	28-06-2023	28-06-2023		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-06-2023	INE179P07217	Paid	30-06-2023	30-06-2023		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-06-2023	INE179P07217	Paid	30-06-2023	30-06-2023		
India Infradebt Limited	Interest	28-06-2023	INE537P07653	Paid	28-06-2023	28-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07LL3	Paid	22-06-2023	30-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NPO	Paid	27-06-2023	30-07-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07LK5	Paid	22-06-2023	30-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NR6	Paid	27-06-2023	30-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NN5	Paid	27-06-2023	30-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07ND6	Paid	27-06-2023	30-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NQ8	Paid	27-06-2023	30-06-2023		
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NM7	Paid	27-06-2023	30-06-2023		
Piramal Enterprises Limited	Interest	28-06-2023	INE140A07633	Paid	28-06-2023	28-06-2023		
Piramal Enterprises Limited	Principal	28-06-2023	INE140A07633	Paid	28-06-2023	29-06-2023		
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JW2	Paid	27-06-2023	27-06-2023		
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JZ5	Paid	27-06-2023	27-06-2023		
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JX0	Paid	27-06-2023	27-07-2023		
Power Grid Corporation of India Limited	Principal	28-06-2023	INE752E07JW2	Paid	27-06-2023	27-06-2023		
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07KA6	Paid	27-06-2023	27-06-2023		
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JY8	Paid	27-06-2023	27-06-2023		
Shriram Finance Limited	Principal	28-06-2023	INE721A08CN7	Paid	27-06-2023	27-06-2023		
State Bank of India	Interest	28-06-2023	INE062A08207	Paid	28-06-2023	29-06-2023		
Tata Capital Limited	Interest	28-06-2023	INE976I08318	Paid	28-06-2023	29-06-2023		
Tata Capital Limited	Principal	28-06-2023	INE976I08318	Paid	28-06-2023	29-06-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-06-2023	INE306N08433	Paid	28-06-2023	28-06-2023		
UCO Bank	Interest	28-06-2023	INE691A08054	Paid	28-06-2023	28-06-2023		
Indostar Capital Finance Limited	Principal	29-06-2023	INE896L07843	Paid	28-06-2023	29-06-2023		
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07843	Paid	28-06-2023	29-06-2023		
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07827	Paid	29-06-2023	03-07-2023		
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07819	Paid	29-06-2023	03-07-2023		
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07801	Paid	29-06-2023	03-07-2023		
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07835	Paid	29-06-2023	03-07-2023		
IRB Infrastructure Developers Limited	Interest	29-06-2023	INE821I07052	Paid	27-06-2023	28-06-2023		
IRB Infrastructure Developers Limited	Principal	29-06-2023	INE821I07052	Paid	27-06-2023	28-06-2023		
JM Financial Credit Solutions Limited	Interest	29-06-2023	INE651J07622	Wrong date		03-07-2023		
JM Financial Credit Solutions Limited	Principal	29-06-2023	INE651J07614	Paid	07-06-2023	07-06-2023		
JM Financial Credit Solutions Limited	Interest	29-06-2023	INE651J07614	Paid	07-06-2023	07-06-2023		
JM Financial Credit Solutions Limited	Principal	29-06-2023	INE651J07606	Paid	07-06-2023	07-06-2023		
JM Financial Credit Solutions Limited	Interest	29-06-2023	INE651J07606	Paid	07-06-2023	07-06-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
National Highways Authority of India	Interest	29-06-2023	INE906B07ID2	Paid	30-06-2023	30-06-2023	30-06-2023	30-06-2023	Due to public holiday on 29th June the Company had made the payment to Bond Holders on 30th June 2023
Piramal Capital & Housing Finance Limited	Interest	29-06-2023	INE516Y07329	Paid	30-06-2023	03-07-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-06-2023	INE216P07209	Paid	30-06-2023	01-07-2023	01-07-2023	01-07-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-06-2023	INE216P07209	Paid	30-06-2023	01-07-2023	01-07-2023	01-07-2023	NA
Arohan Financial Services Limited	Interest	30-06-2023	INE808K08053	Paid	30-06-2023	30-06-2023			
Aster Infrahome Pvt Ltd	Interest	30-06-2023	INE155W07015	Paid		03-07-2023	03-07-2023		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-06-2023	INE443L08107	Paid	30-06-2023	30-06-2023			
Cholamandalam Investment & Finance Company Limited	Interest	30-06-2023	INE121A08003	Paid	30-06-2023	03-07-2023			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2023	INE179P07282	Paid	30-06-2023	03-07-2023			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2023	INE179P07282	Paid	30-06-2023	03-07-2023			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-06-2023	INE179P07258	Paid	30-06-2023	03-07-2023			
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	Interest	30-06-2023	INE657N07621	Paid	29-06-2023	29-06-2023			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value Chain Limited)	Interest	30-06-2023	INE657N07613	Paid	27-06-2023	28-06-2023			
Elan Avenue Limited	Interest	30-06-2023	INE403P07021	Paid	28-06-2023	03-07-2023			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-06-2023	INE889Q07136	Paid	28-06-2023	03-07-2023			
Emami Frankross Limited	Interest	30-06-2023	INE711X07062	Paid	30-06-2023	30-06-2023			
Emami Frankross Limited	Interest	30-06-2023	INE711X07054	Paid	30-06-2023	30-06-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Emami Frankross Limited	Interest	30-06-2023	INE711X07070	Paid	30-06-2023	30-06-2023		
GMR Hyderabad International Airport Limited	Interest	30-06-2023	INE802J07019	Paid	28-06-2023	03-07-2023		
GMR Hyderabad International Airport Limited	Interest	30-06-2023	INE802J07027	Paid	28-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07155	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07106	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07114	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07130	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07148	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07163	Paid	30-06-2023	03-07-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07122	Paid	30-06-2023	03-07-2023		
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08056	Paid	30-06-2023	03-07-2023		
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08031	Paid	30-06-2023	03-07-2023		
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08056	Paid	30-06-2023	03-07-2023		
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08031	Paid	30-06-2023	03-07-2023		
IKF Finance Limited	Interest	30-06-2023	INE859C08103	Paid	30-06-2023	03-07-2023		
India Grid Trust	Interest	30-06-2023	INE219X07306	Paid	28-06-2023	03-07-2023		
India Grid Trust	Interest	30-06-2023	INE219X07355	Paid	28-06-2023	03-07-2023		
India Grid Trust	Interest	30-06-2023	INE219X07371	Paid	28-06-2023	03-07-2023		
India Grid Trust	Interest	30-06-2023	INE219X07363	Paid	28-06-2023	03-07-2023		
India Home Loan Limited	Interest	30-06-2023	INE274E07012	Paid	30-06-2023	03-07-2023		
India Home Loan Limited	Principal	30-06-2023	INE274E07012	Default		03-07-2023		Intimation sent to SEBI, SE, CRA, Depositories and Notice sent to DH for the default in repayment of principal amount within timelines



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	30-06-2023	INE537P07562	Paid	30-06-2023	30-06-2023			
India Infradebt Limited	30-06-2023	INE537P07612	Paid	30-06-2023	30-06-2023			
Indiabulls Housing Finance Limited	30-06-2023	INE148I07746	Paid	28-06-2023	03-07-2023			
IRB Infrastructure Developers Limited	30-06-2023	INE821I07102	Paid	30-06-2023	03-07-2023			
IRB Infrastructure Developers Limited	30-06-2023	INE821I07102	Paid	30-06-2023	03-07-2023			
JM Financial Products Limited	30-06-2023	INE523H07BD7	Paid	30-06-2023	03-07-2023			
Macrotech Developers Limited	30-06-2023	INE670K07174	Paid	30-06-2023	03-07-2023			
Macrotech Developers Limited	30-06-2023	INE670K07208	Paid	30-06-2023	03-07-2023			
Macrotech Developers Limited	30-06-2023	INE670K07182	Paid	30-06-2023	03-07-2023			
Mindspace Business Parks REIT	30-06-2023	INEOCCU07033	Paid	03-07-2023	04-07-2023			
Mindspace Business Parks REIT	30-06-2023	INEOCCU07058	Paid	03-07-2023	04-07-2023			
One International Center Private Limited	30-06-2023	INE065I07031	Paid	30-06-2023	03-07-2023			
Oxyzo Financial Services Private Limited	30-06-2023	INE04VS07180	Paid	30-06-2023	03-07-2023			
PATANJALI AYURVED LIMITED	30-06-2023	INE01IG07022	Paid	30-06-2023	03-07-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07060	Paid	28-06-2023	30-06-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07102	Wrong date		03-07-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07110	Paid	28-06-2023	30-06-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07128	Wrong date		30-06-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07060	Paid	28-06-2023	30-06-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07102	Wrong date		30-06-2023			
Shree Renuka Sugars Limited	30-06-2023	INE087H07094	Paid	30-06-2023	30-06-2023			
Shree Vardhman Buildprop Pvt. Ltd	30-06-2023	INE139V07011	No information received from company		03-07-2023	03-07-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	30-06-2023	INE670U07025	No information received from company		03-07-2023	03-07-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	30-06-2023	INE670U07017	No information received from company		03-07-2023	03-07-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	30-06-2023	INE670U07033	No information received from company	03-07-2023	03-07-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-2023	INE670U07017	No information received from company	03-07-2023	03-07-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-06-2023	INE670U07017	No information received from company		03-07-2023	03-07-2023	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-2023	INE670U07033	No information received from company		03-07-2023	03-07-2023	
Sugam Vanijya Holdings Private Limited	Interest	30-06-2023	INE084S08013	Accrued but not due		03-07-2023	03-07-2023	
Tata Capital Housing Finance Limited	Interest	30-06-2023	INE033L07EY9	Paid	30-06-2023	30-06-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-06-2023	INE306N08185	Paid	30-06-2023	03-07-2023		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-06-2023	INE0G2607037	Paid	30-06-2023	04-07-2023		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-06-2023	INE0G2607037	Paid	30-06-2023	03-07-2023		
Achievers Finance India (P) Ltd	Principal	01-07-2023	INE065507241	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507126	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507365	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507316	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507308	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507233	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507365	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Principal	01-07-2023	INE065507233	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Principal	01-07-2023	INE065507233	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507241	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507191	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507035	Paid	01-07-2023	03-07-2023		
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507373	Paid	01-07-2023	03-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507068	Wrong date		04-07-2023		Annual interest date on 02-03-2024
Achievers Finance India (P) Ltd	Interest	01-07-2023	INE065507126	Paid	01-07-2023	03-07-2023		
Edelweiss Retail Finance Limited	Interest	01-07-2023	INE528S07110	Paid	29-06-2023	04-07-2023		
J K Cement Limited	Interest	01-07-2023	INE823G07151	Paid	01-07-2023	03-07-2023		
J K Cement Limited	Interest	01-07-2023	INE823G07185	Paid	01-07-2023	03-07-2023		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-07-2023	INE365V07038	No information received from company		04-07-2023	04-07-2023	04-07-2023
JM Financial Credit Solutions Limited	Interest	01-07-2023	INE651J07671	Paid	01-07-2023	01-07-2023		
JM Financial Credit Solutions Limited	Interest	01-07-2023	INE651J07697	Paid	01-07-2023	01-07-2023		
JM Financial Credit Solutions Limited	Interest	01-07-2023	INE651J07630	Paid	01-06-2023	02-06-2023		
JM Financial Credit Solutions Limited	Interest	01-07-2023	INE651J07739	Paid	01-06-2023	02-06-2023		
JM Financial Products Limited	Interest	01-07-2023	INE523H07BA3	Paid	01-07-2023	03-07-2023		
JM Financial Products Limited	Interest	01-07-2023	INE523H07BP1	Paid	01-07-2023	01-07-2023	03-07-2023	
JM Financial Products Limited	Interest	01-07-2023	INE523H07BC9	Paid	01-07-2023	03-07-2023		
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07063	Paid	01-07-2023	03-07-2023		
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07055	Paid	01-07-2023	03-07-2023		
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07105	Paid	01-07-2023	03-07-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	01-07-2023	INE027E08038	Paid	30-06-2023	04-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07DD7	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GM1	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07DJ4	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FK7	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07DV9	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GD0	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07EJ2	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FE0	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GE8	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GL3	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FR2	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FD2	Paid	01-07-2023	03-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GD0	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FQ4	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GE8	Paid	01-07-2023	03-07-2023		
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FJ9	Paid	01-07-2023	03-07-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-07-2023	INE00XE07119	Paid	01-07-2023	03-07-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-07-2023	INE00XE07119	Paid	01-07-2023	03-07-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-07-2023	INE530L07210	Paid	29-06-2023	29-06-2023		
Shriram Finance Limited	Interest	01-07-2023	INE721A08AK7	Paid	01-07-2023	01-07-2023		
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-07-2023	INE507T07062	Paid	30-06-2023	03-07-2023		
Tourism Finance Corporation of India Limited	Interest	01-07-2023	INE305A09232	Paid	30-06-2023	30-06-2023		
Birla Corporation Limited	Interest	03-07-2023	INE340A07118	Paid	03-07-2023	03-07-2023		
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MX6	Paid	01-07-2023	03-07-2023		
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MW8	Paid	01-07-2023	03-07-2023		
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MZ1	Paid	01-07-2023	03-07-2023		
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07NA2	Paid	01-07-2023	03-07-2023		
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MY4	Paid	01-07-2023	03-07-2023		
Adani Ports and Special Economic Zone Limited	Interest	04-07-2023	INE742F07361	Paid		05-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-07-2023	INE539K08203	Paid	03-07-2023	04-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-07-2023	INE539K08203	Paid	03-07-2023	04-07-2023		
IDFC FIRST Bank Limited	Interest	04-07-2023	INE092T08CQ6	Paid	04-07-2023	05-07-2023		
IDFC FIRST Bank Limited	Principal	04-07-2023	INE092T08CQ6	Paid	04-07-2023	05-07-2023		
NIIF Infrastructure Finance Limited	Interest	04-07-2023	INE246R07608	Paid	04-07-2023	05-07-2023		
Adani Ports and Special Economic Zone Limited	Interest	05-07-2023	INE742F07361	Paid		05-07-2023		
Cholamandalam Investment & Finance Company Limited	Interest	05-07-2023	INE121A08OP0	Paid	05-07-2023	06-07-2023		
Cholamandalam Investment & Finance Company Limited	Principal	05-07-2023	INE121A08OP0	Paid	05-07-2023	06-07-2023		
NIIF Infrastructure Finance Limited	Interest	05-07-2023	INE246R07301	Paid	05-07-2023	06-07-2023		
Reliance Home Finance Limited	Interest	05-07-2023	INE217K07208	Default		07-07-2023		
Reliance Home Finance Limited	Principal	05-07-2023	INE217K07208	Default		07-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shriram Finance Limited	Principal	05-07-2023	INE721A07FT9	Paid	05-07-2023	05-07-2023		
Shriram Finance Limited	Principal	05-07-2023	INE721A08CO5	Paid	05-07-2023	05-07-2023		
Indiabulls Consumer Finance Limited	Interest	06-07-2023	INE614X07274	Paid	05-07-2023	06-07-2023		
Nuvoco Vistas Corporation Limited	Interest	06-07-2023	INE118D08045	Paid	06-07-2023	07-07-2023		
Nuvoco Vistas Corporation Limited	Interest	06-07-2023	INE118D08052	Paid	06-07-2023	07-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2023	INE539K07221	Paid	06-07-2023	10-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2023	INE539K07221	Paid	06-07-2023	10-07-2023		
Indiabulls Commercial Credit Limited	Principal	07-07-2023	INE244L07028	Paid	06-07-2023	07-07-2023		
Indiabulls Commercial Credit Limited	Interest	07-07-2023	INE244L07028	Paid	06-07-2023	07-07-2023		
Bank of Baroda	Interest	08-07-2023	INE028A09123	Paid	10-07-2023	11-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-07-2023	INE539K07122	Paid	07-07-2023	10-07-2023		
IDFC FIRST Bank Limited	Interest	08-07-2023	INE092T08501	Paid	10-07-2023	10-07-2023		
Indiabulls Consumer Finance Limited	Interest	08-07-2023	INE614X07076	Paid	07-07-2023	10-07-2023		
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HN5	Paid	07-07-2023	07-07-2023		
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HL9	Paid	07-07-2023	07-07-2023		
Power Grid Corporation of India Limited	Principal	08-07-2023	INE752E07HL9	Paid	07-07-2023	07-07-2023		
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HM7	Paid	07-07-2023	07-07-2023		
Cholamandalam Investment & Finance Company Limited	Interest	09-07-2023	INE121A08NT4	Paid	10-07-2023	10-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-07-2023	INE539K08112	Paid	07-07-2023	11-07-2023		
J K Cement Limited	Interest	09-07-2023	INE823G07169	Paid	10-07-2023	11-07-2023		
Union Bank of India	Interest	09-07-2023	INE692A08151	Paid	10-07-2023	10-07-2023		
Welspun Corp Limited	Interest	09-07-2023	INE191B08020	Paid	07-07-2023	11-07-2023		
Arohan Financial Services Limited	Interest	10-07-2023	INE808K07147	Paid	10-07-2023	10-07-2023		
Arohan Financial Services Limited	Principal	10-07-2023	INE808K07147	Paid	10-07-2023	10-07-2023		
Kotak Mahindra Prime Limited	Interest	10-07-2023	INE916DA7S19	Paid	10-07-2023	11-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	10-07-2023	INE027E07BI5	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GQ0	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GS6	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GV0	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EM4	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FQ2	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GU2	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FN9	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07DK0	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EL6	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GI7	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FO7	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FT6	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EI2	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GW8	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EK8	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EJ0	Paid	10-07-2023	10-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FM1	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EN2	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07E00	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FS8	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GX6	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07CU1	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07CU1	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07EH4	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FR0	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GI7	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07FP4	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GT4	Paid	10-07-2023	10-07-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	10-07-2023	INE733E07GR8	Paid	10-07-2023	10-07-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	11-07-2023	INE040A08609	Paid	11-07-2023	11-07-2023		
REC Limited	Interest	12-07-2023	INE020B08443	Paid	12-07-2023	12-07-2023		
India Infradebt Limited	Interest	13-07-2023	INE537P07364	Paid	12-07-2023	13-07-2023		
Indiabulls Commercial Credit Limited	Interest	13-07-2023	INE244L07259	Paid	12-07-2023	14-07-2023		
Indiabulls Commercial Credit Limited	Interest	13-07-2023	INE244L07259	Paid	12-07-2023	14-07-2023		
JM Financial Products Limited	Interest	13-07-2023	INE523H07BT3	Paid	13-07-2023	14-07-2023	14-07-2023	
JM Financial Products Limited	Interest	13-07-2023	INE523H07BT3	Paid	13-07-2023	14-07-2023		
JM Financial Products Limited	Interest	13-07-2023	INE523H07BT3	Paid	13-07-2023	14-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	13-07-2023	INE660A08CD8	Paid	13-07-2023	14-07-2023		
Sundaram Finance Limited	Interest	13-07-2023	INE660A08CD8	Paid	13-07-2023	14-07-2023		
HDB Financial Services Ltd.	Interest	14-07-2023	INE756I07EN4	Paid	14-07-2023	14-07-2023		
Laxmi India Finleasecap Private Limited	Interest	14-07-2023	INE06WU07015	Paid	14-07-2023	17-07-2023		
Laxmi India Finleasecap Private Limited	Principal	14-07-2023	INE06WU07015	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07864	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07880	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07906	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07831	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07872	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07898	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07849	Paid	14-07-2023	17-07-2023		
NHPC Limited	Principal	14-07-2023	INE848E07831	Paid	14-07-2023	17-07-2023		
NHPC Limited	Interest	14-07-2023	INE848E07856	Paid	14-07-2023	17-07-2023		
NIIF Infrastructure Finance Limited	Interest	14-07-2023	INE246R07616	Paid	14-07-2023	17-07-2023		
Piramal Enterprises Limited	Interest	14-07-2023	INE140A07179	Paid	14-07-2023	17-07-2023		
Tata Capital Housing Finance Limited	Interest	14-07-2023	INE033L07GR8	Paid	14-07-2023	14-07-2023		
Tata Capital Housing Finance Limited	Interest	14-07-2023	INE033L07GO5	Paid	14-07-2023	14-07-2023		
Tata Capital Housing Finance Limited	Interest	14-07-2023	INE033L07GN7	Paid	14-07-2023	14-07-2023		
Tata Capital Housing Finance Limited	Interest	14-07-2023	INE033L07GS6	Paid	14-07-2023	14-07-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	14-07-2023	INE306N08250	Paid	14-07-2023	14-07-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	14-07-2023	INE601U08127	Paid	13-07-2023	14-07-2023		
Berar Finance Limited	Interest	15-07-2023	INE998Y07089	Paid	14-07-2023	17-07-2023		
Hindustan Petroleum Corporation Ltd.	Interest	15-07-2023	INE094A08127	Paid	15-07-2023	17-07-2023		
India Infradebt Limited	Interest	15-07-2023	INE537P07570	Paid	14-07-2023	17-07-2023		
Muthoot Finance Limited	Interest	15-07-2023	INE414G07EX3	Paid	15-07-2023	17-07-2023		
Muthoot Finance Limited	Principal	15-07-2023	INE414G07EX3	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Principal	15-07-2023	INE752E07LB2	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07N27	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07LB2	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07OA8	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08577	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08585	Paid	15-07-2023	17-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07LC0	Paid	15-07-2023	17-07-2023		
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08569	Paid	15-07-2023	17-07-2023		
Shriram Finance Limited	Interest	15-07-2023	INE721A07FZ6	Paid	15-07-2023	15-07-2023		
Shriram Finance Limited	Principal	15-07-2023	INE721A07FZ6	Paid	15-07-2023	15-07-2023		
Berar Finance Limited	Interest	16-07-2023	INE998Y07139	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023		
JM Financial Products Limited	Principal	16-07-2023	INE523H07AX7	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07AU3	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07AY5	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07AX7	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023		
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023		
JM Financial Products Limited	Principal	16-07-2023	INE523H07AY5	Paid	14-07-2023	17-07-2023		
JM Financial Products Limited	Principal	16-07-2023	INE523H07AU3	Paid	14-07-2023	17-07-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-07-2023	INE306N08060	Paid	17-07-2023	18-07-2023		
Bank of Baroda	Interest	17-07-2023	INE028A08216	Paid	17-07-2023	18-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	17-07-2023	INE857Q07232	Paid	15-07-2023	17-07-2023	18-07-2023	
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-07-2023	INE371K08185	Paid	17-07-2023	17-07-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2023	INE040A08823	Paid	18-07-2023	18-07-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-07-2023	INE001A07TN0	Paid	18-07-2023	18-07-2023		
Hinduja Leyland Finance Limited	Interest	19-07-2023	INE146O08217	Paid	19-07-2023	20-07-2023		
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023	20-07-2023		
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023	20-07-2023		
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023	20-07-2023		
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023	20-07-2023		
Kotak Mahindra Prime Limited	Interest	19-07-2023	INE916DA7RD2	Paid	19-07-2023	19-07-2023		
Kotak Mahindra Prime Limited	Interest	19-07-2023	INE916DA7RP6	Paid	19-07-2023	19-07-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	19-07-2023	INE530L07228	Paid	18-07-2023	20-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	19-07-2023	INE246R07319	Paid	19-07-2023	20-07-2023		
Piramal Capital & Housing Finance Limited	Interest	19-07-2023	INE516Y07014	Paid	19-07-2023	20-07-2023		
Piramal Enterprises Limited	Interest	19-07-2023	INE140A07211	Paid	19-07-2023	20-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07424	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07853	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07010	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07010	Default		21-07-2023	21-07-2023	21-07-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07762	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07804	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07309	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07788	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07754	Default		24-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07028	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07846	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07333	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07341	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07838	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07317	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07713	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07325	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07440	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07747	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07770	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07432	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07796	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07382	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07705	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07820	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07424	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07861	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07291	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07275	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07853	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07812	Default		21-07-2023	24-07-2023	
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2023	INE746N07275	Default		21-07-2023	24-07-2023	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07739	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07739	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07721	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07390	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07697	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07846	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07283	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07374	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07408	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Principal	20-07-2023	INE746N07697	Default		21-07-2023	21-07-2023	21-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07457	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07325	Default		21-07-2023	21-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07366	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07879	Default	21-07-2023	24-07-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07416	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07358	Default		21-07-2023	24-07-2023		
Kotak Mahindra Prime Limited	Interest	20-07-2023	INE916DA7QM5	Paid	20-07-2023	21-07-2023			
Kotak Mahindra Prime Limited	Principal	20-07-2023	INE916DA7QM5	Paid	20-07-2023	21-07-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-07-2023	INE641007144	Paid	20-07-2023	21-07-2023			
Sundaram Finance Limited	Interest	20-07-2023	INE660A08CE6	Paid	20-07-2023	20-07-2023			
Sundaram Finance Limited	Interest	20-07-2023	INE660A07QY6	Paid	20-07-2023	20-07-2023			
Tata Capital Housing Finance Limited	Interest	20-07-2023	INE033L07HH7	Paid	20-07-2023	21-07-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-07-2023	INE857Q07299	Paid	20-07-2023	21-07-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-07-2023	INE857Q07299	Paid	20-07-2023	21-07-2023			
IDFC FIRST Bank Limited	Interest	21-07-2023	INE092T08519	Paid	21-07-2023	24-07-2023			
IL & FS Transportation Networks Limited	Interest	21-07-2023	INE975G08082	Default		21-07-2023	21-07-2023		
IL & FS Transportation Networks Limited	Interest	21-07-2023	INE975G08082	Default		21-07-2023	21-07-2023		
J K Cement Limited	Principal	21-07-2023	INE823G07201	Paid	21-07-2023	21-07-2023			
Kotak Mahindra Prime Limited	Interest	21-07-2023	INE916DA7RU6	Paid	21-07-2023	24-07-2023			
Kotak Mahindra Prime Limited	Interest	21-07-2023	INE916DA7RU6	Paid	21-07-2023	24-07-2023			
Kotak Mahindra Prime Limited	Interest	21-07-2023	INE916DA7RU6	Paid	21-07-2023	24-07-2023			
IL & FS Transportation Networks Limited	Interest	22-07-2023	INE975G08058	Default		24-07-2023	24-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
J K Cement Limited	Interest	22-07-2023	INE823G07201	Paid	21-07-2023	21-07-2023		
Sundaram Home Finance Limited (SHFL)	Interest	22-07-2023	INE667F07IE9	Paid	24-07-2023	24-07-2023		
Indiabulls Housing Finance Limited	Interest	23-07-2023	INE148I07NV8	Paid	20-07-2023	24-07-2023		
Indiabulls Housing Finance Limited	Interest	23-07-2023	INE148I07NX4	Paid	20-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	23-07-2023	INE148I07NZ9	Paid	20-07-2023	25-07-2023		
Kogta Financial (India) Ltd.	Interest	23-07-2023	INE192U07236	Paid	21-07-2023	24-07-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-07-2023	INE027E07BA2	Paid	24-07-2023	24-07-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-07-2023	INE027E07AZ1	Paid	24-07-2023	24-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07360	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07378	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07410	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07386	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07402	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07428	Paid	24-07-2023	25-07-2023		
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07352	Paid	24-07-2023	25-07-2023		
Achievers Finance India (P) Ltd	Interest	24-07-2023	INE065507274	Paid	24-07-2023	25-07-2023		
Achievers Finance India (P) Ltd	Interest	24-07-2023	INE065507258	Paid	24-07-2023	25-07-2023		
Achievers Finance India (P) Ltd	Principal	24-07-2023	INE065507258	Wrong date		25-07-2023		Wrong date, redemption on 24th July 2025
Berar Finance Limited	Interest	24-07-2023	INE998Y07071	Paid	24-07-2023	24-07-2023		
HDB Financial Services Ltd.	Interest	24-07-2023	INE756I08108	Paid	24-07-2023	25-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-07-2023	INE539K08153	Paid	24-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KK7	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I08348	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KF7	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I08330	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KL5	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KE0	Paid	21-07-2023	25-07-2023		
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KP6	Paid	21-07-2023	25-07-2023		
JM Financial Credit Solutions Limited	Interest	24-07-2023	INE651J07853	Paid	24-07-2023	25-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Margdarshak Financial Services Limited	Principal	24-07-2023	INE189Y07036	Default		25-07-2023			
Margdarshak Financial Services Limited	Interest	24-07-2023	INE189Y07036	Default		25-07-2023			
Ugro Capital Limited	Interest	24-07-2023	INE583D07349	Paid	24-07-2023	24-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-07-2023	INE539K08211	Paid	25-07-2023	26-07-2023			
IDFC FIRST Bank Limited	Interest	25-07-2023	INE688I08160	Paid	25-07-2023	26-07-2023			
SK FINANCE LIMITED	Interest	25-07-2023	INE124N07531	Paid	25-07-2023	25-07-2023			
SK FINANCE LIMITED	Principal	25-07-2023	INE124N07531	Paid	25-07-2023	25-07-2023			
Union Bank of India	Interest	25-07-2023	INE692A08193	Paid	25-07-2023	26-07-2023			
Asirvad Microfinance Limited	Interest	26-07-2023	INE516Q08331	Paid	26-07-2023	27-07-2023			
Indiabulls Housing Finance Limited	Interest	26-07-2023	INE148I08231	Paid	26-07-2023	27-07-2023			
Indiabulls Housing Finance Limited	Interest	26-07-2023	INE148I07GJ7	Paid	26-07-2023	27-07-2023			
Reliance Home Finance Limited	Principal	26-07-2023	INE217K07216	Default		07-07-2023			
Reliance Home Finance Limited	Interest	26-07-2023	INE217K07216	Default		07-07-2023			
Ugro Capital Limited	Interest	26-07-2023	INE583D07315	Paid	26-07-2023	26-07-2023			
HDB Financial Services Ltd.	Interest	27-07-2023	INE756I08140	Paid	27-07-2023	27-07-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-07-2023	INE040A08807	Paid	27-07-2023	27-07-2023			
Indiabulls Consumer Finance Limited	Interest	27-07-2023	INE614X07183	Paid	26-07-2023	27-07-2023			
JM Financial Products Limited	Principal	27-07-2023	INE523H07BE5	Paid	27-07-2023	28-07-2023			
Tata Capital Housing Finance Limited	Principal	27-07-2023	INE033L07GX6	Paid	27-07-2023	27-07-2023			
Tata Capital Housing Finance Limited	Interest	27-07-2023	INE033L07GX6	Paid	27-07-2023	27-07-2023			
Ballarpur Industries Limited	Interest	28-07-2023	INE294A07125	Default		31-07-2023			the company has already defaulted and is undergoing CIRP under IBC.
Bank of Baroda	Interest	28-07-2023	INE028A08224	Paid	28-07-2023	31-07-2023			
IDFC FIRST Bank Limited	Interest	28-07-2023	INE092T08CA0	Paid	28-07-2023	31-07-2023			
IDFC FIRST Bank Limited	Principal	28-07-2023	INE092T08CA0	Paid	28-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NPO	Paid	26-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NR6	Paid	26-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07ND6	Paid	26-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07JE2	Paid	27-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07LL3	Paid	27-07-2023	31-07-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NQ8	Paid	26-07-2023	31-07-2023		
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NN5	Paid	26-07-2023	31-07-2023		
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07LK5	Paid	27-07-2023	31-07-2023		
Indiabulls Housing Finance Limited	Principal	28-07-2023	INE148I07JE2	Paid	27-07-2023	31-07-2023		
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NM7	Paid	26-07-2023	31-07-2023		
Jhajjar Power Limited	Interest	28-07-2023	INE165K07043	Paid	28-07-2023	31-07-2023		
SBI Global Factors Ltd	Interest	28-07-2023	INE912E08AE7	Paid	28-07-2023	31-07-2023		
SIDBI	Interest	28-07-2023	INE556F08KA6	Paid	28-07-2023	28-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q08032	Paid	28-07-2023	28-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q07331	Paid	28-07-2023	28-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q08032	Paid	28-07-2023	28-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q08032	Paid	28-07-2023	28-07-2023		
Arohan Financial Services Limited	Principal	29-07-2023	INE808K07162	Paid	28-07-2023	31-07-2023		
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2023	INE795G08019	Paid	28-07-2023	31-07-2023		
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2023	INE795G08019	Paid	28-07-2023	31-07-2023		
IRB Infrastructure Developers Limited	Interest	29-07-2023	INE821I07052	Paid	27-07-2023	01-08-2023		
Punjab National Bank	Interest	29-07-2023	INE160A08159	Paid	31-07-2023	31-07-2023		
Elan Avenue Limited	Interest	30-07-2023	INE403P07021	Paid	28-07-2023	31-07-2023		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-07-2023	INE889Q07136	Paid	28-07-2023	31-07-2023		
Emami Frankross Limited	Interest	30-07-2023	INE711X07070	Paid	27-07-2023	01-08-2023		
Emami Frankross Limited	Interest	30-07-2023	INE711X07054	Paid	27-08-2023	01-08-2023		
Emami Frankross Limited	Interest	30-07-2023	INE711X07062	Paid	27-07-2023	01-08-2023		
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07102	Paid	28-07-2023	31-07-2023		
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07094	Paid	28-07-2023	31-07-2023		
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07102	Paid	28-07-2023	31-07-2023		
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07110	Paid	28-07-2023	31-07-2023		
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07128	Paid	28-07-2023	31-07-2023		
Arohan Financial Services Limited	Interest	31-07-2023	INE808K08053	Paid	31-07-2023	01-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2023	INE121A07PN4	Paid	31-07-2023	31-07-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2023	INE121A07QB7	Paid	31-07-2023	01-08-2023		
IKF Finance Limited	Interest	31-07-2023	INE859C08103	Paid	31-07-2023	01-08-2023		
India Grid Trust	Interest	31-07-2023	INE219X07348	Paid	31-07-2023	01-08-2023		
IRB Infrastructure Developers Limited	Interest	31-07-2023	INE821I07102	Paid	31-07-2023	01-08-2023		
JM Financial Credit Solutions Limited	Interest	31-07-2023	INE651J07846	Paid	31-07-2023	01-08-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	31-07-2023	INE027E07AQ0	Paid	31-07-2023	31-07-2023		
Macrotech Developers Limited	Interest	31-07-2023	INE670K07182	Paid	31-07-2023	01-08-2023		
Macrotech Developers Limited	Interest	31-07-2023	INE670K07174	Paid	31-07-2023	01-08-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	31-07-2023	INE733E08155	Paid	31-07-2023	31-07-2023		
Oil and Natural Gas Corporation Limited	Interest	31-07-2023	INE213A08016	Paid	31-07-2023	01-08-2023		
Piramal Capital & Housing Finance Limited	Interest	31-07-2023	INE516Y07188	Paid	31-07-2023	01-08-2023		
Piramal Capital & Housing Finance Limited	Principal	31-07-2023	INE516Y07188	Paid	31-07-2023	01-08-2023		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	31-07-2023	INE055I07115	Paid	31-07-2023	31-07-2023		
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	31-07-2023	INE055I07115	Paid	31-07-2023	31-07-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507365	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507365	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507308	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507126	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507241	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Principal	01-08-2023	INE065507241	Wrong date		02-08-2023		Date of Redemption in July 2025
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507035	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507126	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507068	Wrong date		02-08-2023		Wrong date, annual interest in March 2024
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507191	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507316	Paid	01-08-2023	02-08-2023		
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507373	Paid	01-08-2023	02-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Birla Corporation Limited	Interest	01-08-2023	INE340A07118	Paid	01-08-2023	01-08-2023		
Cholamandalam Investment & Finance Company Limited	Principal	01-08-2023	INE121A07QC5	Paid	01-08-2023	01-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	01-08-2023	INE121A07QC5	Paid	01-08-2023	01-08-2023		
Cholamandalam Investment & Finance Company Limited	Principal	01-08-2023	INE121A07ON7	Paid	01-08-2023	02-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	01-08-2023	INE121A07ON7	Paid	01-08-2023	02-08-2023		
Edelweiss Retail Finance Limited	Interest	01-08-2023	INE528S07110	Paid	01-08-2023	02-08-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2023	INE539K07130	Paid	01-08-2023	02-08-2023		
JM Financial Credit Solutions Limited	Interest	01-08-2023	INE651J07697	Paid	01-08-2023	02-08-2023		
JM Financial Credit Solutions Limited	Interest	01-08-2023	INE651J07630	Paid	01-08-2023	02-08-2023		
JM Financial Credit Solutions Limited	Interest	01-08-2023	INE651J07671	Paid	01-08-2023	02-08-2023		
JM Financial Credit Solutions Limited	Interest	01-08-2023	INE651J07739	Paid	01-08-2023	02-08-2023		
JM Financial Products Limited	Interest	01-08-2023	INE523H07BP1	Paid	01-08-2023	01-08-2023		
JM Financial Products Limited	Interest	01-08-2023	INE523H07BA3	Paid	01-08-2023	01-08-2023		
JM Financial Products Limited	Interest	01-08-2023	INE523H07BC9	Paid	01-08-2023	01-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GD0	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FJ9	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FQ4	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07DD7	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GL3	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GD0	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07EJ2	Paid	02-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07DV9	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07DJ4	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FK7	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FE0	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FR2	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GM1	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GE8	Paid	01-08-2023	02-08-2023		
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GE8	Paid	01-08-2023	02-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FD2	Paid	01-08-2023	02-08-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-08-2023	INE00XE07119	Paid	01-08-2023	01-08-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-08-2023	INE00XE07119	Paid	01-08-2023	01-08-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-08-2023	INE530L07210	Paid	28-07-2023	02-08-2023		Interest calculated till due date but payment made by company on 28.07.2023
Steel Authority of India Ltd.(SAIL)	Principal	01-08-2023	INE114A07950	Paid	01-08-2023	02-08-2023		
Steel Authority of India Ltd.(SAIL)	Interest	01-08-2023	INE114A07950	Paid	01-08-2023	02-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	02-08-2023	INE121A07PN4	Paid	31-07-2023	31-07-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	02-08-2023	INE539K07189	Paid	02-08-2023	03-08-2023		
J K Cement Limited	Principal	02-08-2023	INE823G07128	Paid	02-08-2023	03-08-2023		
J K Cement Limited	Interest	02-08-2023	INE823G07128	Paid	02-08-2023	03-08-2023		
Max Life Insurance Company Limited	Interest	02-08-2023	INE511N08016	Paid	02-08-2023	03-08-2023		
Piramal Capital & Housing Finance Limited	Interest	02-08-2023	INE516Y07469	Paid	02-08-2023	03-08-2023		
HDB Financial Services Ltd.	Interest	03-08-2023	INE756I07DR7	Paid	03-08-2023	04-08-2023		
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07NA2	Paid	02-08-2023	03-08-2023		
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MX6	Paid	02-08-2023	03-08-2023		
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MW8	Paid	02-08-2023	03-08-2023		
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MZ1	Paid	02-08-2023	03-08-2023		
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MY4	Paid	02-08-2023	03-08-2023		
Steel Authority of India Ltd.(SAIL)	Principal	03-08-2023	INE114A07968	Paid	03-08-2023	04-08-2023		
Steel Authority of India Ltd.(SAIL)	Interest	03-08-2023	INE114A07968	Paid	03-08-2023	04-08-2023		
Sundaram Finance Limited	Interest	03-08-2023	INE660A08BU4	Paid	03-08-2023	04-08-2023		
Sundaram Finance Limited	Interest	03-08-2023	INE660A08BU4	Paid	03-08-2023	04-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	04-08-2023	INE121A07QD3	Paid	04-08-2023	07-08-2023		
Hindustan Petroleum Corporation Ltd.	Interest	04-08-2023	INE094A08077	Paid	04-08-2023	04-08-2023		
IL & FS Transportation Networks Limited	Interest	04-08-2023	INE975G08090	Default		04-08-2023	04-08-2023	
India Infradebt Limited	Interest	04-08-2023	INE537P08032	Paid	04-08-2023	04-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08337	Paid	04-08-2023	04-08-2023			
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08352	Paid	04-08-2023	04-08-2023			
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08345	Paid	04-08-2023	04-08-2023			
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08311	Paid	04-08-2023	04-08-2023			
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08329	Paid	04-08-2023	04-08-2023			
Sundaram Home Finance Limited (SHFL)	Principal	04-08-2023	INE667F07HU7	Paid	04-08-2023	04-08-2023			
Sundaram Home Finance Limited (SHFL)	Interest	04-08-2023	INE667F07HU7	Paid	04-08-2023	04-08-2023			
Tata Capital Housing Finance Limited	Interest	04-08-2023	INE033L08262	Paid	04-08-2023	04-08-2023			
Tata Capital Limited	Interest	04-08-2023	INE976I08359	Paid	04-08-2023	04-08-2023			
Tata Capital Limited	Principal	04-08-2023	INE976I08359	Paid	04-08-2023	04-08-2023			
Tata Capital Limited	Interest	04-08-2023	INE976I08342	Paid	04-08-2023	04-08-2023			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2023	INE411L07031	Paid	04-08-2023	07-08-2023			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-08-2023	INE411L07031	Paid	04-08-2023	07-08-2023			
National Highways Authority of India	Interest	05-08-2023	INE906B07IE0	Paid	05-08-2023	07-08-2023	07-08-2023	07-08-2023	NA
Power Grid Corporation of India Limited	Interest	05-08-2023	INE752E08650	Paid	05-08-2023	08-08-2023			
Tata Capital Housing Finance Limited	Interest	05-08-2023	INE033L07HU0	Paid	05-08-2023	08-08-2023			
Tata Capital Housing Finance Limited	Interest	05-08-2023	INE033L07HT2	Paid	05-08-2023	08-08-2023			
ICICI Bank Limited	Interest	06-08-2023	INE090A08TN1	Paid	07-08-2023	08-08-2023			
IDFC FIRST Bank Limited	Interest	06-08-2023	INE092T08527	Paid	07-08-2023	08-08-2023			
India Grid Trust	Interest	06-08-2023	INE219X07272	Paid	04-08-2023	04-08-2023			
India Grid Trust	Interest	06-08-2023	INE219X07231	Paid	04-08-2023	04-08-2023			
India Grid Trust	Interest	06-08-2023	INE219X07249	Paid	04-08-2023	04-08-2023			
India Grid Trust	Interest	06-08-2023	INE219X07280	Paid	04-08-2023	04-08-2023			
Indiabulls Consumer Finance Limited	Interest	06-08-2023	INE614X07274	Paid	04-08-2023	07-08-2023			
Indiabulls Housing Finance Limited	Interest	06-08-2023	INE148I07JF9	Paid	04-08-2023	08-08-2023			
J K Cement Limited	Interest	06-08-2023	INE823G07193	Paid	07-08-2023	07-08-2023			
JM Financial Credit Solutions Limited	Interest	06-08-2023	INE651J07812	Paid	04-08-2023	07-08-2023			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-08-2023	INE423Y07062	Paid	04-08-2023	07-08-2023			
Sundaram Home Finance Limited (SHFL)	Interest	06-08-2023	INE667F07IB5	Paid	07-08-2023	07-08-2023			
IDFC FIRST Bank Limited	Interest	07-08-2023	INE092T08BN5	Paid	07-08-2023	08-08-2023			
Power Finance Corporation Limited	Interest	07-08-2023	INE134E08BP2	Paid	07-08-2023	08-08-2023			
HDB Financial Services Ltd.	Interest	08-08-2023	INE756I07EV7	Paid	08-08-2023	09-08-2023			
Indiabulls Consumer Finance Limited	Interest	08-08-2023	INE614X07076	Paid	04-08-2023	07-08-2023			
J K Cement Limited	Principal	08-08-2023	INE823G07136	Paid	08-08-2023	09-08-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	09-08-2023	INE752E07OG5	Paid	09-08-2023	09-08-2023		
Dar Credit & Capital Limited	Interest	10-08-2023	INE04Q907066	Paid	10-08-2023	11-08-2023		
Dar Credit & Capital Limited	Interest	10-08-2023	INE04Q907058	Paid	10-08-2023	11-08-2023		
IL & FS Transportation Networks Limited	Interest	10-08-2023	INE975G08199	Default		10-08-2023	10-08-2023	
National Highways Authority of India	Interest	10-08-2023	INE906B07IY8	Paid	10-08-2023	10-08-2023	10-08-2023	NA
Vivriti Capital Private Limited	Interest	10-08-2023	INE01HV07148	Paid	10-08-2023	11-08-2023		
HDB Financial Services Ltd.	Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023		
HDB Financial Services Ltd.	Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023		
HDB Financial Services Ltd.	Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023		
Oil and Natural Gas Corporation Limited	Interest	11-08-2023	INE213A08024	Paid	11-08-2023	14-08-2023		
Tata Capital Housing Finance Limited	Interest	11-08-2023	INE033L07GV0	Paid	11-08-2023	11-08-2023		
Tata Capital Housing Finance Limited	Principal	11-08-2023	INE033L07GV0	Paid	11-08-2023	11-08-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2023	INE306N08193	Paid	11-08-2023	11-08-2023		
TMF Holdings Limited	Interest	11-08-2023	INE909H08295	Paid	10-08-2023	10-08-2023		
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-08-2023	INE787H09079	Paid	14-08-2023	17-08-2023		
Shriram Finance Limited	Interest	12-08-2023	INE468M08102	Paid	11-08-2023	11-08-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	13-08-2023	INE040A08526	Paid	14-08-2023	14-08-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	14-08-2023	INE040A08740	Paid	14-08-2023	14-08-2023		
Hindustan Petroleum Corporation Ltd.	Interest	14-08-2023	INE094A08036	Paid	14-08-2023	14-08-2023		
IL&FS Energy Development Company Limited	Interest	14-08-2023	INE938L08072	Default		17-08-2023	17-08-2023	17-08-2023
India Grid Trust	Interest	14-08-2023	INE219X07025	Paid	14-08-2023	17-08-2023	17-08-2023	
Power Grid Corporation of India Limited	Interest	14-08-2023	INE752E08551	Paid	14-08-2023	14-08-2023		
Shriram Finance Limited	Principal	14-08-2023	INE721A07GC3	Paid	14-08-2023	14-08-2023		
Shriram Finance Limited	Principal	14-08-2023	INE721A07GD1	Paid	14-08-2023	14-08-2023		
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GN7	Paid	14-08-2023	16-08-2023		
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GR8	Paid	14-08-2023	16-08-2023		
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GS6	Paid	14-08-2023	16-08-2023		
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GO5	Paid	14-08-2023	16-08-2023		
Berar Finance Limited	Interest	15-08-2023	INE998Y07089	Paid	14-08-2023	16-08-2023		
Berar Finance Limited	Interest	16-08-2023	INE998Y07139	Paid	16-08-2023	17-08-2023		
Indostar Capital Finance Limited	Interest	16-08-2023	INE896L07876	Paid	17-08-2023	18-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indostar Capital Finance Limited	Interest	16-08-2023	INE896L07884	Paid	17-08-2023	18-08-2023		
Bank of Baroda	Interest	17-08-2023	INE028A08281	Paid	17-08-2023	17-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	17-08-2023	INE121A07QE1	Paid	17-08-2023	18-08-2023		
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	17-08-2023	INE486H08047	Paid	14-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08684	Paid	17-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08684	Paid	17-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08692	Paid	17-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08692	Paid	17-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08676	Paid	17-08-2023	18-08-2023		
Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08676	Paid	17-08-2023	18-08-2023		
SIDBI	Interest	17-08-2023	INE556F08KB4	Paid	17-08-2023	17-08-2023		
Birla Corporation Limited	Interest	18-08-2023	INE340A07084	Paid	18-08-2023	18-08-2023		
Kotak Mahindra Prime Limited	Interest	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Interest	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Principal	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Principal	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023		
SIDBI	Principal	18-08-2023	INE556F08JQ4	Paid	18-08-2023	21-08-2023		
TMF Holdings Limited	Interest	18-08-2023	INE909H08303	Paid	17-08-2023	18-08-2023		
Piramal Capital & Housing Finance Limited	Interest	19-08-2023	INE516Y07014	Paid	21-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RS0	Paid	20-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RS0	Paid	20-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RR2	Paid	20-08-2023	21-08-2023		
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RR2	Paid	20-08-2023	21-08-2023		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-08-2023	INE641O07144	Paid	21-08-2023	21-08-2023		
IDFC FIRST Bank Limited	Interest	21-08-2023	INE092T08BO3	Paid	21-08-2023	22-08-2023		
State Bank of India	Interest	21-08-2023	INE062A08231	Paid	21-08-2023	22-08-2023		
NIIF Infrastructure Finance Limited	Principal	22-08-2023	INE246R07269	Paid	22-08-2023	23-08-2023		
NIIF Infrastructure Finance Limited	Interest	22-08-2023	INE246R07269	Paid	22-08-2023	23-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	23-08-2023	INE121A08OH7	Paid	23-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	23-08-2023	INE148I07NZ9	Paid	18-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	23-08-2023	INE148I07NV8	Paid	18-08-2023	24-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	23-08-2023	INE148I07NX4	Paid	18-08-2023	24-08-2023		
Kogta Financial (India) Ltd.	Interest	23-08-2023	INE192U07236	Paid	23-08-2023	24-08-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-08-2023	INE027E07AZ1	Paid	23-08-2023	23-08-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-08-2023	INE027E07BA2	Paid	23-08-2023	23-08-2023		
Berar Finance Limited	Interest	24-08-2023	INE998Y07071	Paid	24-08-2023	25-08-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-08-2023	INE040A08484	Paid	24-08-2023	24-08-2023		
IDFC FIRST Bank Limited	Interest	24-08-2023	INE688I08178	Paid	24-08-2023	25-08-2023		
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-08-2023	INE787H09087	Paid	24-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I08330	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KE0	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KP6	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KK7	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KL5	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KF7	Paid	19-08-2023	21-08-2023		
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I08348	Paid	19-08-2023	21-08-2023		
Ugro Capital Limited	Interest	24-08-2023	INE583D07349	Paid	24-08-2023	25-08-2023		
IDFC FIRST Bank Limited	Interest	25-08-2023	INE092T08246	Paid	25-08-2023	25-08-2023		
Kogta Financial (India) Ltd.	Interest	25-08-2023	INE192U07160	Paid	25-08-2023	25-08-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2023	INE733E08221	Paid	25-08-2023	25-08-2023		
REC Limited	Interest	25-08-2023	INE020B07I25	Paid	25-08-2023	25-08-2023		
SK FINANCE LIMITED	Interest	25-08-2023	INE124N07531	Paid	25-08-2023	25-08-2023		
SK FINANCE LIMITED	Principal	25-08-2023	INE124N07531	Paid	25-08-2023	25-08-2023		
Asirvad Microfinance Limited	Interest	26-08-2023	INE516Q08331	Paid	28-08-2023	28-08-2023		
Indiabulls Housing Finance Limited	Interest	26-08-2023	INE148I07GJ7	Paid	25-08-2023	28-08-2023		
Indiabulls Housing Finance Limited	Interest	26-08-2023	INE148I08231	Paid	25-08-2023	28-08-2023		
Sundaram Finance Limited	Interest	26-08-2023	INE660A07RH9	Paid	28-08-2023	28-08-2023		
Ugro Capital Limited	Interest	26-08-2023	INE583D07315	Paid	25-08-2023	25-08-2023		
Indiabulls Consumer Finance Limited	Interest	27-08-2023	INE614X07183	Paid	27-08-2023	28-08-2023		
Shriram Finance Limited	Principal	27-08-2023	INE721A07GF6	Paid	25-08-2023	29-08-2023		
Shriram Finance Limited	Interest	27-08-2023	INE721A07GF6	Paid	25-08-2023	29-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDB Financial Services Ltd.	Interest	28-08-2023	INE756I07CU3	Paid	28-08-2023	29-08-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-08-2023	INE040A08AE5	Paid	28-08-2023	28-08-2023		
Hinduja Leyland Finance Limited	Interest	28-08-2023	INE146O08100	Paid	24-08-2023	29-08-2023		
IL&FS Energy Development Company Limited	Interest	28-08-2023	INE938L08080	Default		28-08-2023	28-08-2023	28-08-2023
IL&FS Energy Development Company Limited	Interest	28-08-2023	INE938L08098	Default		28-08-2023	28-08-2023	28-08-2023
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NR6	Paid	21-08-2023	29-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NQ8	Paid	23-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NM7	Paid	23-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NP0	Paid	23-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07LL3	Paid	21-08-2023	29-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07LK5	Paid	21-08-2023	29-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07ND6	Paid	23-08-2023	24-08-2023		
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NN5	Paid	23-08-2023	24-08-2023		
Nuvoco Vistas Corporation Limited	Interest	28-08-2023	INE118D07195	Paid	28-08-2023	28-08-2023		
Sundaram Finance Limited	Interest	28-08-2023	INE660A07QM1	Paid	28-08-2023	28-08-2023		
Sundaram Finance Limited	Principal	28-08-2023	INE660A07QM1	Paid	28-08-2023	28-08-2023		
TMF Holdings Limited	Interest	28-08-2023	INE909H08469	Paid	28-08-2023	29-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	29-08-2023	INE121A07QS1	Paid	29-08-2023	29-08-2023		
India Infradebt Limited	Interest	29-08-2023	INE537P07661	Paid	28-08-2023	28-08-2023		
Indiabulls Housing Finance Limited	Interest	29-08-2023	INE148I07357	Paid	28-08-2023	29-08-2023		
Indiabulls Housing Finance Limited	Principal	29-08-2023	INE148I07357	Paid	28-08-2023	29-08-2023		
IRB Infrastructure Developers Limited	Interest	29-08-2023	INE821I07052	Paid	28-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IX2	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Principal	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IY0	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07JA8	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IV6	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Principal	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IW4	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IZ7	Paid	29-08-2023	30-08-2023		
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IV6	Paid	29-08-2023	30-08-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	29-08-2023	INE752E07IW4	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	29-08-2023	INE752E07IU8	Paid	29-08-2023	30-08-2023			
Cholamandalam Investment & Finance Company Limited	30-08-2023	INE121A08OF1	Paid	30-08-2023	31-08-2023			
Elan Avenue Limited	30-08-2023	INE403P07021	Paid	29-08-2023	31-08-2023			
ELAN IMPERIAL PRIVATE LIMITED	30-08-2023	INE889Q07136	Paid	29-08-2023	31-08-2023			
Emami Frankcross Limited	30-08-2023	INE711X07062	Paid	27-08-2023	31-08-2023			
Emami Frankcross Limited	30-08-2023	INE711X07054	Paid	27-08-2023	31-08-2023			
Emami Frankcross Limited	30-08-2023	INE711X07070	Paid	27-08-2023	31-08-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	30-08-2023	INE539K08229	Paid	29-08-2023	30-08-2023			
India Infradebt Limited	30-08-2023	INE537P07240	Paid	30-08-2023	31-08-2023			
JM Financial Credit Solutions Limited	30-08-2023	INE651J07911	Paid	30-08-2023	30-08-2023			
JM Financial Credit Solutions Limited	30-08-2023	INE651J07929	Paid	30-08-2023	30-08-2023			
Reliance Home Finance Limited	30-08-2023	INE217K07AU6	Default		25-09-2023	25-09-2023	25-09-2023	
Shree Renuka Sugars Limited	30-08-2023	INE087H07102	Paid	31-08-2023	31-08-2023			
Shree Renuka Sugars Limited	30-08-2023	INE087H07128	Paid	30-08-2023	31-08-2023			
Shree Renuka Sugars Limited	30-08-2023	INE087H07102	Paid	30-08-2023	31-08-2023			
Shree Renuka Sugars Limited	30-08-2023	INE087H07110	Paid	30-08-2023	31-08-2023			
Shree Renuka Sugars Limited	30-08-2023	INE087H07094	Paid	30-08-2023	31-08-2023			
Shriram Finance Limited	30-08-2023	INE721A08AH3	Paid	30-08-2023	30-08-2023			
Shriram Finance Limited	30-08-2023	INE721A08AH3	Paid	30-08-2023	30-08-2023			
State Bank of India	30-08-2023	INE062A08215	Paid	30-08-2023	31-08-2023			
Arohan Financial Services Limited	31-08-2023	INE808K08053	Paid	31-08-2023	01-09-2023			
IKF Finance Limited	31-08-2023	INE859C08103	Paid	31-08-2023	31-08-2023			
India Grid Trust	31-08-2023	INE219X07298	Paid	31-08-2023	31-08-2023			
India Grid Trust	31-08-2023	INE219X07058	Paid	30-08-2023	31-08-2023			
IRB Infrastructure Developers Limited	31-08-2023	INE821I07102	Paid	31-08-2023	01-09-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	31-08-2023	INE027E07BP0	Paid	31-08-2023	31-08-2023			
Macrotech Developers Limited	31-08-2023	INE670K07174	Paid	31-08-2023	01-09-2023			
Macrotech Developers Limited	31-08-2023	INE670K07182	Paid	31-08-2023	01-09-2023			
Tata Capital Housing Finance Limited	31-08-2023	INE033L07DU9	Paid	31-08-2023	31-08-2023			
Achievers Finance India (P) Ltd	01-09-2023	INE065507365	Paid	01-09-2023	04-09-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507035	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507126	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507316	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507373	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507365	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507241	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507191	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507126	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507308	Paid	01-09-2023	04-09-2023		
Achievers Finance India (P) Ltd	Interest	01-09-2023	INE065507068	Wrong date		01-08-2023		Wrong date, date of payment is 02-03-2024
Achievers Finance India (P) Ltd	Principal	01-09-2023	INE065507241	Wrong date		01-08-2023		Date of redemption is 01-07-2025
Birla Corporation Limited	Interest	01-09-2023	INE340A07118	Paid	01-09-2023	01-09-2023		
Edelweiss Retail Finance Limited	Interest	01-09-2023	INE528S07110	Paid	30-08-2023	31-08-2023		
IDFC FIRST Bank Limited	Interest	01-09-2023	INE688I08145	Paid	01-09-2023	04-09-2023		
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-09-2023	INE365V07038	No information received from company		04-09-2023	04-09-2023	04-09-2023
JM Financial Credit Solutions Limited	Interest	01-09-2023	INE651J07697	Paid	01-09-2023	03-09-2023		
JM Financial Credit Solutions Limited	Interest	01-09-2023	INE651J07671	Paid	01-09-2023	03-09-2023		
JM Financial Credit Solutions Limited	Interest	01-09-2023	INE651J07630	Paid	01-09-2023	03-09-2023		
JM Financial Credit Solutions Limited	Interest	01-09-2023	INE651J07739	Paid	01-09-2023	03-09-2023		
JM Financial Products Limited	Interest	01-09-2023	INE523H07BA3	Paid	01-09-2023	04-09-2023		
JM Financial Products Limited	Interest	01-09-2023	INE523H07BC9	Paid	01-09-2023	04-09-2023		
JM Financial Products Limited	Interest	01-09-2023	INE523H07BP1	Paid	01-09-2023	04-09-2023		
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07166	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07034	Wrong date		04-09-2023		Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07034	Wrong date		04-09-2023		Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07208	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07059	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07109	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07042	Wrong date		04-09-2023		Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07232	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07166	Paid		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07059	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07091	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07133	Wrong date		04-09-2023		Redemption date is 01-Mar-19, therefore payment not due.



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07158	Wrong date		04-09-2023		Redemption date is 01-Mar-21 therefore interest not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07042	Wrong date		04-09-2023		Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	NE944Y07125	Wrong date		04-09-2023		Redemption date is 31-Jan-30, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07208	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07182	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07091	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07059	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07026	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07026	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07034	Wrong date		04-09-2023		Redemption date is 01-Mar-21, therefore payment not due.



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-09-2023	NE944Y07125	Wrong date		04-09-2023		Redemption date is 31-Jan-30, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07133	Wrong date		04-09-2023		Redemption date is 01-Mar-19, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07182	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07026	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07067	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07117	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07174	Wrong date		04-09-2023		Redemption date is 01-Mar-23, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07042	Wrong date		04-09-2023		Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07067	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07240	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07026	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07216	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07224	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07232	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07240	Default		04-09-2023	04-09-2023	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07059	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07117	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07158	Wrong date		04-09-2023		Redemption date is 01-Mar-21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07166	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07018	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07141	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07083	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07224	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07216	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07018	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07042	Wrong date		04-09-2023		Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07141	Default		04-09-2023	04-09-2023	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07166	Wrong date		04-09-2023		Redemption date is 27-Dec-17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07042	Wrong date		04-09-2023		Redemption date is 01-Mar-22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07174	Wrong date		04-09-2023		Redemption date is 01-Mar-23, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07083	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07109	Default		04-09-2023	04-09-2023	
Muthoot Finance Limited	Interest	01-09-2023	INE414G07EJ2	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FK7	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07DD7	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GD0	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GM1	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FR2	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GE8	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07DV9	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GE8	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GL3	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07DJ4	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FQ4	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FD2	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FJ9	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FE0	Paid	01-09-2023	04-09-2023		
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GD0	Paid	01-09-2023	04-09-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-09-2023	INE00XE07119	Paid	01-09-2023	01-09-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-09-2023	INE00XE07119	Paid	01-09-2023	01-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-09-2023	INE530L07210	Paid	31-08-2023	04-09-2023		Interest calculated till due date but payment made by company on 31.08.2023
Sundaram Home Finance Limited (SHFL)	Interest	02-09-2023	INE667F07IF6	Paid	04-09-2023	04-09-2023		
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07NA2	Paid	01-09-2023	04-09-2023		
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MW8	Paid	01-09-2023	04-09-2023		
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MY4	Paid	01-09-2023	04-09-2023		
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MX6	Paid	01-09-2023	04-09-2023		
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MZ1	Paid	01-09-2023	04-09-2023		
Inland Waterways Authority of India	Interest	03-09-2023	INE896W08012	Paid	04-09-2023	05-09-2023		
State Bank of India	Interest	03-09-2023	INE062A08280	Paid	04-09-2023	05-09-2023		
ICICI Bank Limited	Interest	04-09-2023	INE090A08TO9	Paid	04-09-2023	05-09-2023		
IL & FS Transportation Networks Limited	Interest	04-09-2023	INE975G08041	Default		04-09-2023	04-09-2023	
Power Grid Corporation of India Limited	Interest	04-09-2023	INE752E07LQ0	Paid	04-09-2023	04-09-2023		
Power Grid Corporation of India Limited	Interest	04-09-2023	INE752E07LR8	Paid	04-09-2023	04-09-2023		
Power Grid Corporation of India Limited	Principal	04-09-2023	INE752E07LR8	Wrong date		05-09-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-09-2023	INE909H08188	Paid	04-09-2023	05-09-2023		
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2023	INE121A08OQ8	Paid	06-09-2023	06-09-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	06-09-2023	INE040A08773	Paid	06-09-2023	07-09-2023		
Indiabulls Consumer Finance Limited	Interest	06-09-2023	INE614X07282	Paid	05-09-2023	06-09-2023		
Indiabulls Consumer Finance Limited	Interest	06-09-2023	INE614X07274	Paid	05-09-2023	06-09-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	07-09-2023	INE040A08716	Paid	07-09-2023	07-09-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	07-09-2023	INE040A08716	Paid	07-09-2023	07-09-2023		
ICICI Securities Primary Dealership Limited	Interest	07-09-2023	INE849D08TY1	Paid	07-09-2023	07-09-2023		
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023		
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023		
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023		
India Infradebt Limited	Interest	08-09-2023	INE537P07117	Wrong date		08-03-2021		NCDs redeemed on 08.03.2021
Indiabulls Consumer Finance Limited	Interest	08-09-2023	INE614X07076	Paid	06-09-2023	11-09-2023		
JM Financial Credit Solutions Limited	Interest	08-09-2023	INE651J07895	Paid	08-09-2023	08-09-2023		
Kotak Mahindra Prime Limited	Interest	08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023		
Kotak Mahindra Prime Limited	Interest	08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023		
Kotak Mahindra Prime Limited	Principal	08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023		
Kotak Mahindra Prime Limited	Principal	08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023		
Larsen & Toubro Limited	Interest	08-09-2023	INE018A08BG4	Paid	08-09-2023	11-09-2023		
SIDBI	Interest	08-09-2023	INE556F08KC2	Paid	08-09-2023	11-09-2023		
Shriram Finance Limited	Interest	09-09-2023	INE721A08A11	Paid	08-09-2023	08-09-2023		
Shriram Finance Limited	Interest	09-09-2023	INE721A08A11	Paid	08-09-2023	08-09-2023		
State Bank of India	Interest	09-09-2023	INE062A08249	Paid	11-09-2023	12-09-2023		
Steel Authority of India Ltd.(SAIL)	Interest	09-09-2023	INE114A07729	Paid	11-09-2023	12-09-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-2023	INE601U08135	Paid	07-09-2023	07-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-09-2023	INE760I07060	Paid	08-09-2023	12-09-2023		
National Housing Bank	Interest	10-09-2023	INE557F09278	Paid	11-09-2023	12-09-2023		
Adani Ports and Special Economic Zone Limited	Principal	11-09-2023	INE742F07502	Paid		12-09-2023		
Adani Ports and Special Economic Zone Limited	Interest	11-09-2023	INE742F07502	Paid		12-09-2023		
Bank of Baroda	Interest	11-09-2023	INE028A08166	Paid	11-09-2023	12-09-2023		
JM Financial Products Limited	Interest	11-09-2023	INE523H07AO6	Wrong date		11-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07078	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07037	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07052	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07086	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07045	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07029	Paid	08-09-2023	12-09-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07011	Paid	08-09-2023	12-09-2023		
NIIF Infrastructure Finance Limited	Interest	11-09-2023	INE246R07517	Paid	08-09-2023	12-09-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2023	INE306N08268	Paid	11-09-2023	12-09-2023		
HDB Financial Services Ltd.	Interest	12-09-2023	INE756I07EJ2	Paid	12-09-2023	13-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	12-09-2023	INE909H08196	Paid	11-09-2023	12-09-2023		
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023		
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023		
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DV9	Paid	13-09-2023	14-09-2023		
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023		
Hinduja Leyland Finance Limited	Interest	13-09-2023	INE146O08118	Paid	12-09-2023	14-09-2023		
J K Cement Limited	Interest	13-09-2023	INE823G07144	Paid	13-09-2023	14-09-2023		
J K Cement Limited	Principal	13-09-2023	INE823G07144	Paid	13-09-2023	14-09-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	13-09-2023	INE027E08087	Paid	13-09-2023	14-09-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2023	INE733E08197	Paid	13-09-2023	13-09-2023		
NIIF Infrastructure Finance Limited	Interest	13-09-2023	INE246R07624	Paid	13-09-2023	14-09-2023		
Tata Capital Housing Finance Limited	Interest	13-09-2023	INE033L07HW6	Paid	13-09-2023	13-09-2023		
Birla Corporation Limited	Interest	14-09-2023	INE340A07092	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NC6	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NB8	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NE2	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NF9	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NI3	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NH5	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07ND4	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NG7	Paid	14-09-2023	14-09-2023		
Power Grid Corporation of India Limited	Principal	14-09-2023	INE752E07NB8	Paid	14-09-2023	14-09-2023		
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07GN7	Paid	14-09-2023	15-09-2023		
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07GS6	Paid	14-09-2023	15-09-2023		
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07GR8	Paid	14-09-2023	15-09-2023		
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07GO5	Paid	14-09-2023	15-09-2023		
Berar Finance Limited	Interest	15-09-2023	INE998Y07089	Paid	15-09-2023	18-09-2023		
ICICI Bank Limited	Interest	15-09-2023	INE090A08UI9	Paid	15-09-2023	18-09-2023		
NHPC Limited	Interest	15-09-2023	INE848E07AK2	Paid	15-09-2023	15-09-2023		
NHPC Limited	Principal	15-09-2023	INE848E07AI6	Paid	15-09-2023	15-09-2023		
NHPC Limited	Interest	15-09-2023	INE848E07AL0	Paid	15-09-2023	15-09-2023		
NHPC Limited	Interest	15-09-2023	INE848E07AI6	Paid	15-09-2023	15-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	15-09-2023	INE848E07AM8	Paid	15-09-2023	15-09-2023		
NHPC Limited	Interest	15-09-2023	INE848E07AJ4	Paid	15-09-2023	15-09-2023		
Steel Authority of India Ltd.(SAIL)	Interest	15-09-2023	INE114A07513	Paid	15-09-2023	18-09-2023		
Tata Capital Housing Finance Limited	Interest	15-09-2023	INE033L07HI5	Paid	15-09-2023	15-09-2023		
Union Bank of India	Interest	15-09-2023	INE692A08029	Paid	15-09-2023	18-09-2023		
Berar Finance Limited	Interest	16-09-2023	INE998Y07139	Paid	15-09-2023	18-09-2023		
Berar Finance Limited	Principal	16-09-2023	INE998Y07139	Paid	15-09-2023	18-09-2023		
Kotak Mahindra Prime Limited	Interest	16-09-2023	INE916DA7RT8	Paid	18-09-2023	20-09-2023		16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday
Kotak Mahindra Prime Limited	Interest	16-09-2023	INE916DA7RT8	Paid	18-09-2023	20-09-2023		16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday
Muthoot Finance Limited	Interest	16-09-2023	INE414G07GS8	Paid	20-09-2023	20-09-2023		
Union Bank of India	Interest	16-09-2023	INE692A08094	Paid	16-09-2023	16-09-2023		
Kotak Mahindra Prime Limited	Interest	17-09-2023	INE916DA7RX0	Paid	18-09-2023	20-09-2023		Actual date is 18 and not 17th
IDFC FIRST Bank Limited	Interest	18-09-2023	INE688I08186	Paid	18-09-2023	20-09-2023		
Shriram Finance Limited	Interest	18-09-2023	INE721A07HY5	Paid	18-09-2023	18-09-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	18-09-2023	INE306N08383	Paid	18-09-2023	18-09-2023		
HDFC ERGO General Insurance Company Limited	Interest	19-09-2023	INE225R08022	Paid	20-09-2023	21-09-2023		
Piramal Capital & Housing Finance Limited	Interest	19-09-2023	INE516Y07014	Paid	20-09-2023	20-09-2023		
Shriram Finance Limited	Interest	19-09-2023	INE721A07IC9	Paid	20-09-2023	20-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Cholamandalam Investment & Finance Company Limited	Principal	20-09-2023	INE121A07QF8	Paid	20-09-2023	20-09-2023			
Cholamandalam Investment & Finance Company Limited	Interest	20-09-2023	INE121A07QF8	Paid	20-09-2023	20-09-2023			
IDFC FIRST Bank Limited	Interest	20-09-2023	INE092T08568	Paid	20-09-2023	20-09-2023			
IDFC FIRST Bank Limited	Interest	20-09-2023	INE092T08DM3	Paid	20-09-2023	21-09-2023			
Kotak Mahindra Prime Limited	Interest	20-09-2023	INE916DA7RF7	Paid	20-09-2023	21-09-2023			
Kotak Mahindra Prime Limited	Interest	20-09-2023	INE916DA7RF7	Paid	20-09-2023	21-09-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-2023	INE641O07144	Paid	20-09-2023	20-09-2023			
India Infradebt Limited	Interest	21-09-2023	INE537P07141	Paid	20-09-2023	21-09-2023			
J K Cement Limited	Interest	21-09-2023	INE823G07219	Paid	21-09-2023	22-09-2023			
National Highways Authority of India	Interest	21-09-2023	INE906B08039	Paid	21-09-2023	21-09-2023	21-09-2023	21-09-2023	NA
Power Grid Corporation of India Limited	Interest	21-09-2023	INE752E07OB6	Paid	21-09-2023	21-09-2023			
State Bank of India	Interest	21-09-2023	INE062A08256	Paid	21-09-2023	21-09-2023			
India Infradebt Limited	Interest	22-09-2023	INE537P07166	Paid	21-09-2023	22-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KE0	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KA8	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KF7	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KA8	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KF7	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KB6	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KD2	Paid	21-09-2023	25-10-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KE0	Paid	21-10-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KB6	Paid	21-09-2023	25-09-2023			
NHPC Limited	Interest	22-09-2023	INE848E08136	Paid	22-09-2023	25-09-2023			
NIIF Infrastructure Finance Limited	Interest	22-09-2023	INE246R07533	Paid	22-09-2023	25-09-2023			
NIIF Infrastructure Finance Limited	Interest	22-09-2023	INE246R07525	Paid	22-09-2023	25-09-2023			
Reliance Home Finance Limited	Interest	22-09-2023	INE217K07430	Default		25-08-2023	25-08-2023	25-08-2023	
HDB Financial Services Ltd.	Interest	23-09-2023	INE756I07E14	Paid	25-09-2023	26-09-2023			
HDB Financial Services Ltd.	Interest	23-09-2023	INE756I07E14	Paid	25-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	23-09-2023	INE148I07NX4	Paid	19-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	23-09-2023	INE148I07NZ9	Paid	19-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	23-09-2023	INE148I07NV8	Paid	19-09-2023	26-09-2023			
Indostar Capital Finance Limited	Interest	23-09-2023	INE896L07850	Paid	25-09-2023	26-09-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Indostar Capital Finance Limited	Interest	23-09-2023	INE896L07868	Paid	25-09-2023	26-09-2023			
Kogta Financial (India) Ltd.	Interest	23-09-2023	INE192U07236	Paid	22-09-2023	25-09-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-09-2023	INE027E07AZ1	Paid	25-09-2023	26-09-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-09-2023	INE027E07BA2	Paid	25-09-2023	26-09-2023			
Macrotech Developers Limited	Interest	23-09-2023	INE670K07190	Paid	25-09-2023	26-09-2023			
Melmont Construction Private limited	Interest	23-09-2023	INE0G2507013	Wrong date		26-09-2023			
Piramal Capital & Housing Finance Limited	Principal	23-09-2023	INE516Y07345	Paid	22-09-2023	25-09-2023			
Piramal Capital & Housing Finance Limited	Principal	23-09-2023	INE516Y07386	Paid	22-09-2023	25-09-2023			
Piramal Capital & Housing Finance Limited	Principal	23-09-2023	INE516Y07394	Paid	22-09-2023	25-09-2023			
Piramal Capital & Housing Finance Limited	Interest	23-09-2023	INE516Y07337	Paid	22-09-2023	25-09-2023			
Piramal Capital & Housing Finance Limited	Principal	23-09-2023	INE516Y07337	Paid	22-09-2023	25-09-2023			
Berar Finance Limited	Interest	24-09-2023	INE998Y07071	Paid	22-09-2023	25-09-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-09-2023	INE040A08781	Paid	25-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KL5	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I08348	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KN1	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KK7	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KM3	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I08330	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	24-09-2023	INE148I07KC4	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KP6	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I08322	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KH3	Paid	21-09-2023	25-09-2023			
Indian Overseas Bank	Interest	24-09-2023	INE565A08035	Paid	25-09-2023	25-09-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	24-09-2023	INE601U08143	Paid	21-09-2023	21-09-2023			
Ugro Capital Limited	Interest	24-09-2023	INE583D07349	Paid	22-09-2023	22-09-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-09-2023	INE216P07225	Paid	25-09-2023	26-09-2023	26-09-2023	26-09-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-09-2023	INE216P07225	Paid	25-09-2023	26-09-2023	26-09-2023	26-09-2023	NA
Indiabulls Housing Finance Limited	Interest	25-09-2023	INE148I07KG5	Paid	21-09-2023	25-09-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08295	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08261	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08287	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08261	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08303	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08279	Paid	25-09-2023	26-09-2023		
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08303	Paid	25-09-2023	26-09-2023		
SK FINANCE LIMITED	Principal	25-09-2023	INE124N07531	Paid	25-09-2023	25-09-2023		
SK FINANCE LIMITED	Interest	25-09-2023	INE124N07531	Paid	25-09-2023	25-09-2023		
Sundaram Finance Limited	Interest	25-09-2023	INE660A08CB2	Paid	25-09-2023	26-09-2023		
Asirvad Microfinance Limited	Interest	26-09-2023	INE516Q08331	Paid	26-09-2023	27-09-2023		
Future Supply Chain Solutions Limited	Interest	26-09-2023	INE935Q07038	Default		26-09-2023		
Future Supply Chain Solutions Limited	Interest	26-09-2023	INE935Q07046	Default		26-09-2023		
Future Supply Chain Solutions Limited	Principal	26-09-2023	INE935Q07046	Default		26-09-2023		
Future Supply Chain Solutions Limited	Principal	26-09-2023	INE935Q07038	Default		26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I07GL3	Paid	25-09-2023	26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I07GK5	Paid	25-09-2023	26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I08256	Paid	25-09-2023	26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I08231	Paid	25-09-2023	26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I07GJ7	Paid	25-09-2023	26-09-2023		
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I08249	Paid	25-09-2023	26-09-2023		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	26-09-2023	INE511C08886	Paid	26-10-2023	27-10-2023		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-09-2023	INE511C08886	Paid	26-10-2023	27-10-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-09-2023	INE306N08029	Paid	26-09-2023	27-09-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	26-09-2023	INE909H08204	Paid	25-09-2023	25-09-2023		
The South Indian Bank Ltd.	Interest	26-09-2023	INE683A08044	Paid	26-09-2023	27-09-2023		
Ugro Capital Limited	Interest	26-09-2023	INE583D07299	Paid	26-09-2023	27-09-2023		
Ugro Capital Limited	Interest	26-09-2023	INE583D07299	Paid	26-09-2023	27-09-2023		
Ugro Capital Limited	Interest	26-09-2023	INE583D07307	Paid	26-09-2023	27-09-2023		
Ugro Capital Limited	Interest	26-09-2023	INE583D07299	Paid	26-09-2023	27-09-2023		
Ugro Capital Limited	Interest	26-09-2023	INE583D07315	Paid	26-09-2023	27-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Ugro Capital Limited	Interest	26-09-2023	INE583D07307	Paid	26-09-2023	27-09-2023			
Ugro Capital Limited	Interest	26-09-2023	INE583D07299	Paid	26-09-2023	27-09-2023			
Utkarsh Small Finance Bank Limited	Interest	26-09-2023	INE735W08038	Paid	26-09-2023	26-09-2023			
Indiabulls Consumer Finance Limited	Interest	27-09-2023	INE614X07183	Paid	26-09-2023	27-09-2023			
PNB Housing Finance Limited	Interest	27-09-2023	INE572E07084	Paid	27-09-2023	28-09-2023			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2023	INE499S08039	Paid	27-09-2023	28-09-2023			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2023	INE499S08039	Paid	27-09-2023	28-09-2023			
DCB Bank Limited	Interest	28-09-2023	INE503A08051	Paid	28-09-2023	28-09-2023			
Hinduja Leyland Finance Limited	Principal	28-09-2023	INE146O08126	Paid	27-09-2023	29-09-2023			
Hinduja Leyland Finance Limited	Interest	28-09-2023	INE146O08126	Paid	27-09-2023	29-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07LW0	Paid	26-09-2023	03-10-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07LL3	Paid	22-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NN5	Paid	27-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NM7	Paid	27-09-2023	28-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07LK5	Paid	22-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07ND6	Paid	27-09-2023	28-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NR6	Paid	27-09-2023	28-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NP0	Paid	27-09-2023	28-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NQ8	Paid	27-09-2023	28-09-2023			
Kotak Mahindra Investments Limited	Interest	28-09-2023	INE975F07HK5	Paid	28-09-2023	28-09-2023			
National Highways Authority of India	Interest	28-09-2023	INE906B07IZ5	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	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	28-09-2023	INE246R07541	Paid	28-09-2023	29-09-2023			
NIIF Infrastructure Finance Limited	Interest	28-09-2023	INE246R07384	Paid	27-09-2023	27-09-2023			
Nuclear Power Corporation of India Limited	Interest	28-09-2023	INE206D08360	Paid	29-09-2023	29-09-2023			
Nuclear Power Corporation of India Limited	Interest	28-09-2023	INE206D08378	Paid	28-09-2023	29-09-2023			
Nuclear Power Corporation of India Limited	Interest	28-09-2023	INE206D08386	Paid	28-09-2023	29-09-2023			
Nuclear Power Corporation of India Limited	Interest	28-09-2023	INE206D08394	Paid	28-09-2023	29-09-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Nuclear Power Corporation of India Limited	Interest	28-09-2023	INE206D08402	Paid	28-09-2023	29-09-2023			
Reliance Home Finance Limited	Interest	28-09-2023	INE217K07240	Default		25-08-2023	25-08-2023		
Reliance Power Limited	Principal	28-09-2023	INE614G07063	Paid	01-04-2023	03-10-2023			
Reliance Power Limited	Interest	28-09-2023	INE614G07063	Paid	01-04-2023	03-10-2023			
Sundaram Finance Limited	Interest	28-09-2023	INE660A07QN9	Paid	27-09-2023	27-09-2023			
Sundaram Finance Limited	Principal	28-09-2023	INE660A07QN9	Paid	27-09-2023	27-09-2023			
Citicorp Finance (India) Limited	Interest	29-09-2023	INE915D07M35	Paid	29-09-2023	29-09-2023	29-09-2023		
Citicorp Finance (India) Limited	Principal	29-09-2023	INE915D07M35	Paid	29-09-2023	29-09-2023	29-09-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	29-09-2023	INE040A08849	Paid	29-09-2023	03-10-2023			
ICICI Bank Limited	Interest	29-09-2023	INE090A08QO5	Paid	29-10-2023	03-10-2023			
IDFC FIRST Bank Limited	Interest	29-09-2023	INE688I08087	Paid	29-09-2023	29-09-2023			
IDFC FIRST Bank Limited	Interest	29-09-2023	INE092T08584	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07819	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07801	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07835	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Principal	29-09-2023	INE896L07843	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07843	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07827	Paid	29-09-2023	29-09-2023			
IRB Infrastructure Developers Limited	Interest	29-09-2023	INE821I07052	Paid	27-09-2023	28-09-2023			
IRB Infrastructure Developers Limited	Principal	29-09-2023	INE821I07052	Paid	27-09-2023	28-09-2023			
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GCO	Paid	28-09-2023	04-10-2023			
Power Grid Corporation of India Limited	Principal	29-09-2023	INE752E07GCO	Paid	28-09-2023	04-10-2023			
Power Grid Corporation of India Limited	Principal	29-09-2023	INE752E07GCO	Paid	28-09-2023	04-10-2023			
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GD8	Paid	28-09-2023	04-10-2023			
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GCO	Paid	28-09-2023	04-10-2023			
SJVN Ltd	Interest	29-09-2023	INE002L08010	Paid		30-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	29-09-2023	INE667F07IC3	Paid	29-09-2023	29-09-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-09-2023	INE216P07209	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-09-2023	INE216P07209	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	NA
Arohan Financial Services Limited	Interest	30-09-2023	INE808K08053	Paid	29-09-2023	03-10-2023			
Axis Bank	Interest	30-09-2023	INE238A08377	Paid	30-09-2023	03-10-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-09-2023	INE894V07045	Paid	30-09-2023	04-10-2023		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-09-2023	INE443L08131	Paid	29-09-2023	03-10-2023		As 2nd oct was holiday, made on 3rd oct
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-09-2023	INE443L08107	Paid	29-09-2023	03-10-2023		As 2nd Oct 2023 was a national holiday, intimation made on 3rd oct
Central Bank of India	Interest	30-09-2023	INE483A08023	Paid	30-09-2023	30-09-2023		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2023	INE179P07282	Paid	29-09-2023	04-10-2023		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2023	INE179P07258	Paid	29-09-2023	04-10-2023		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2023	INE179P07282	Paid	29-09-2023	02-10-2023		
Elan Avenue Limited	Interest	30-09-2023	INE403P07021	Paid	30-09-2023	03-10-2023		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-09-2023	INE889Q07136	Paid	30-09-2023	03-10-2023		
Emami Frankross Limited	Interest	30-09-2023	INE711X07054	Paid	26-09-2023	04-10-2023		
Emami Frankross Limited	Interest	30-09-2023	INE711X07070	Paid	26-09-2023	04-10-2023		
Emami Frankross Limited	Interest	30-09-2023	INE711X07062	Paid	26-09-2023	04-10-2023		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07199	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07132	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07140	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07256	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07231	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07181	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07173	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07199	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07249	Wrong date	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07231	Wrong date		30-09-2023	30-09-2023	30-09-2023
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07181	Paid	30-09-2023	30-09-2023	30-09-2023	30-09-2023
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07256	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07249	Paid	30-09-2023	30-09-2023	30-09-2023	30-09-2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07207	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07215	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07207	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07223	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07223	Paid	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07173	Wrong date		30-09-2023		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07215	Wrong date		30-09-2023		
Fedbank Financial Services Ltd.	Interest	30-09-2023	INE007N08015	Paid	28-09-2023	03-10-2023		
GMR Hyderabad International Airport Limited	Interest	30-09-2023	INE802J07019	Paid	29-09-2023	04-10-2023		
GMR Hyderabad International Airport Limited	Interest	30-09-2023	INE802J07027	Paid	30-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07148	Paid	29-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07114	Paid	29-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07106	Paid	29-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07155	Paid	29-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07163	Paid	30-09-2023	02-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07122	Paid	29-09-2023	04-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-09-2023	INE354H07106	Paid	30-09-2023	02-10-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07130	Paid	30-09-2023	02-10-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	30-09-2023	INE040A08997	Paid	30-09-2023	03-10-2023		
IKF Finance Limited	Interest	30-09-2023	INE859C08095	Paid	30-09-2023	03-10-2023		
IKF Finance Limited	Interest	30-09-2023	INE859C08103	Paid	30-09-2023	03-10-2023		
IKF Finance Limited	Principal	30-09-2023	INE859C08095	Paid	30-09-2023	03-10-2023		
India Grid Trust	Interest	30-09-2023	INE219X07363	Paid	29-09-2023	03-10-2023		
India Grid Trust	Interest	30-09-2023	INE219X07355	Paid	29-09-2023	03-10-2023		
India Grid Trust	Interest	30-09-2023	INE219X07306	Paid	29-09-2023	03-10-2023		
India Grid Trust	Interest	30-09-2023	INE219X07389	Paid	29-09-2023	03-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	30-09-2023	INE219X07371	Paid	29-09-2023	03-10-2023		
India Infradebt Limited	Interest	30-09-2023	INE537P07620	Paid	28-09-2023	28-09-2023		
India Infradebt Limited	Interest	30-09-2023	INE537P07471	Paid	28-09-2023	28-09-2023		
Indostar Capital Finance Limited	Interest	30-09-2023	INE896L07892	Paid	03-10-2023	04-10-2023		
Indostar Capital Finance Limited	Interest	30-09-2023	INE896L07918	Paid	03-10-2023	04-10-2023		
Indostar Capital Finance Limited	Interest	30-09-2023	INE896L07918	Paid	03-10-2023	04-10-2023		
IRB Infrastructure Developers Limited	Principal	30-09-2023	INE821I07102	Paid	30-09-2023	04-10-2023		
IRB Infrastructure Developers Limited	Interest	30-09-2023	INE821I07102	Paid	30-09-2023	04-10-2023		
Macrotech Developers Limited	Interest	30-09-2023	INE670K07182	Paid	28-09-2023	04-10-2023		
Macrotech Developers Limited	Interest	30-09-2023	INE670K07216	Paid	28-09-2023	04-10-2023		
Macrotech Developers Limited	Interest	30-09-2023	INE670K07208	Paid	28-09-2023	04-10-2023		
Macrotech Developers Limited	Interest	30-09-2023	INE670K07174	Paid	28-09-2023	04-10-2023		
Mindspace Business Parks REIT	Interest	30-09-2023	INE0CCU07058	Paid	28-09-2023	04-10-2023		
Mindspace Business Parks REIT	Interest	30-09-2023	INE0CCU07033	Paid	03-07-2023	04-07-2023		
One International Center Private Limited	Interest	30-09-2023	INE065I07031	Paid	29-09-2023	29-09-2023		
Oxyzo Financial Services Private Limited	Interest	30-09-2023	INE04VSO7180	Paid	30-09-2023	03-10-2023		
PATANJALI AYURVED LIMITED	Interest	30-09-2023	INE01IG07022	Paid	29-09-2023	04-10-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07278	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07229	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07260	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07211	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Principal	30-09-2023	INE555J07211	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07237	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07245	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07252	Paid	29-09-2023	29-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07013	Paid	29-09-2023	29-09-2023		
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09320	Paid	30-09-2023	03-10-2023		
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09262	Paid	30-09-2023	03-10-2023		
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09346	Paid	30-09-2023	03-10-2023		
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09239	Paid	30-09-2023	03-10-2023		
Punjab National Bank	Interest	30-09-2023	INE160A08050	Paid	30-09-2023	03-10-2023		
Shree Renuka Sugars Limited	Principal	30-09-2023	INE087H07060	Paid	29-09-2023	29-09-2023		
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07102	Paid	29-09-2023	29-09-2023		
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07094	Paid	29-09-2023	29-09-2023		
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07128	Paid	29-09-2023	29-09-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07060	Paid	29-09-2023	29-09-2023		
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07110	Paid	29-09-2023	29-09-2023		
Shree Renuka Sugars Limited	Interest	30-09-2023	INE087H07102	Paid	29-09-2023	29-09-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-09-2023	INE670U07017	Default		03-10-2023	03-10-2023	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-09-2023	INE670U07017	Default		03-10-2023	03-10-2023	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-09-2023	INE670U07033	Default		03-10-2023	03-10-2023	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-09-2023	INE670U07017	Default	03-10-2023	03-10-2023		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-09-2023	INE670U07033	Default		03-10-2023	03-10-2023	
Shriram Finance Limited	Principal	30-09-2023	INE721A07GN0	Paid	30-09-2023	30-09-2023		
Shriram Finance Limited	Principal	30-09-2023	INE721A08CU2	Paid	28-09-2023	28-09-2023		
Shriram Finance Limited	Principal	30-09-2023	INE721A07GO8	Paid	30-09-2023	30-09-2023		
Shriram Finance Limited	Interest	30-09-2023	INE721A07GO8	Paid	30-09-2023	30-09-2023		
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2023	INE575P08032	Paid	29-09-2023	03-10-2023		
Sugam Vanijya Holdings Private Limited	Interest	30-09-2023	INE084S08013	Accrued but not due		03-10-2023	03-10-2023	
Suksha Developers Private Limited	Principal	30-09-2023	INE02AA07053	Paid		30-09-2023		Unlisted NCDs
Suksha Developers Private Limited	Principal	30-09-2023	INE02AA07053	Paid		30-09-2023		Unlisted NCDs
Suksha Developers Private Limited	Interest	30-09-2023	INE02AA07053	Paid		30-09-2023		Unlisted NCDs
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-09-2023	INE306N08391	Paid	30-09-2023	04-10-2023		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	30-09-2023	INE0G2607037	Paid	29-09-2023	04-10-2023		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-09-2023	INE0G2607037	Paid	29-09-2023	04-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507373	Paid	03-10-2023	03-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Principal	01-10-2023	INE065507241	Wrong date		04-09-2023		Actual redemption date is 01-07-2025
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507308	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507241	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507126	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507126	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507068	Wrong date		04-09-2023		Wrong date, actual due date is 02 Mar 2024
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507316	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507035	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507191	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507365	Paid	03-10-2023	03-10-2023		
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507365	Paid	03-10-2023	03-10-2023		
Edelweiss Retail Finance Limited	Interest	01-10-2023	INE528S07110	Paid	30-09-2023	03-10-2023		
J K Cement Limited	Principal	01-10-2023	INE823G07151	Paid	01-10-2023	04-10-2023		
J K Cement Limited	Principal	01-10-2023	INE823G07185	Paid	01-10-2023	04-10-2023		
J K Cement Limited	Interest	01-10-2023	INE823G07151	Paid	01-10-2023	06-10-2023		
J K Cement Limited	Interest	01-10-2023	INE823G07185	Paid	01-10-2023	04-10-2023		
JM Financial Credit Solutions Limited	Interest	01-10-2023	INE651J07739	Paid	30-09-2023	02-10-2023		
JM Financial Credit Solutions Limited	Interest	01-10-2023	INE651J07671	Paid	30-09-2023	02-10-2023		
JM Financial Credit Solutions Limited	Interest	01-10-2023	INE651J07697	Paid	30-09-2023	02-10-2023		
JM Financial Credit Solutions Limited	Interest	01-10-2023	INE651J07630	Paid	30-09-2023	02-10-2023		
JM Financial Products Limited	Interest	01-10-2023	INE523H07BC9	Paid	30-09-2023	02-10-2023		
JM Financial Products Limited	Interest	01-10-2023	INE523H07BA3	Paid	30-09-2023	02-10-2023		
JM Financial Products Limited	Interest	01-10-2023	INE523H07BP1	Paid	30-09-2023	02-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FJ9	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FD2	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FR2	Paid	03-10-2023	04-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GL3	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GE8	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07DJ4	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FQ4	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FE0	Paid	02-10-2023	03-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-10-2023	INE414G07DD7	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GD0	Paid	03-10-2023	04-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GE8	Paid	03-10-2023	04-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GD0	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07DV9	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FK7	Paid	02-10-2023	03-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GM1	Paid	03-10-2023	04-10-2023		
Muthoot Finance Limited	Interest	01-10-2023	INE414G07EJ2	Paid	02-10-2023	03-10-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-10-2023	INE00XE07119	Paid	03-10-2023	03-10-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-10-2023	INE00XE07119	Paid	03-10-2023	03-10-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-10-2023	INE530L07210	Paid	29-09-2023	03-10-2023		
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-10-2023	INE507T07062	Paid	29-09-2023	04-10-2023		
Birla Corporation Limited	Interest	03-10-2023	INE340A07118	Paid	03-10-2023	04-10-2023		
ICICI Bank Limited	Interest	03-10-2023	INE090A08UK5	Paid	03-10-2023	03-10-2023		
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07MY4	Paid	29-09-2023	03-10-2023		
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07NA2	Paid	29-09-2023	03-10-2023		
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07MZ1	Paid	29-09-2023	03-10-2023		
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07MX6	Paid	30-09-2023	03-10-2023		
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07MW8	Paid	29-09-2023	03-10-2023		
JSW Energy Limited	Interest	03-10-2023	INE121E07361	Paid	03-10-2023	04-10-2023		
Piramal Pharma Limited	Interest	03-10-2023	INE0DK507034	Paid	03-10-2023	04-10-2023		
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2023	INE121A08OR6	Paid	04-10-2023	05-10-2023		
Reliance Home Finance Limited	Interest	04-10-2023	INE217K07927	Default		25-08-2023	25-08-2023	
Reliance Home Finance Limited	Principal	04-10-2023	INE217K07927	Default		25-08-2023	25-08-2023	
Shriram Finance Limited	Principal	04-10-2023	INE721A08CQ0	Paid	04-10-2023	05-10-2023		
Tata Steel Limited	Interest	04-10-2023	INE081A08215	Paid	04-10-2023	05-10-2023		
Moneywise Financial Services Pvt. Ltd.	Interest	05-10-2023	INE956L07076	Paid	05-10-2023	06-10-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JW2	Paid	05-10-2023	05-10-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JU6	Paid	05-10-2023	05-10-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JT8	Paid	05-10-2023	05-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JR2	Paid	05-10-2023	05-10-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JS0	Paid	05-10-2023	05-10-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JV4	Paid	05-10-2023	05-10-2023		
Piramal Capital & Housing Finance Limited	Interest	05-10-2023	INE641O07185	Paid	05-10-2023	06-10-2023		
Edelweiss Retail Finance Limited	Interest	06-10-2023	INE528S08043	Paid	04-10-2023	06-10-2023		
Indiabulls Consumer Finance Limited	Interest	06-10-2023	INE614X07274	Paid	05-10-2023	06-10-2023		
JM Financial Products Limited	Interest	07-10-2023	INE523H07BQ9	Paid	07-10-2023	09-10-2023		
JM Financial Products Limited	Interest	07-10-2023	INE523H07BO4	Paid	07-10-2023	09-10-2023		
JM Financial Products Limited	Interest	07-10-2023	INE523H07BN6	Paid	07-10-2023	09-10-2023		
NHPC Limited	Interest	07-10-2023	INE848E07AS5	Paid	07-10-2023	09-10-2023		
NHPC Limited	Interest	07-10-2023	INE848E07AO4	Paid	07-10-2023	09-10-2023		
NHPC Limited	Interest	07-10-2023	INE848E07AP1	Paid	07-10-2023	09-10-2023		
NHPC Limited	Interest	07-10-2023	INE848E07AQ9	Paid	07-10-2023	09-10-2023		
NHPC Limited	Interest	07-10-2023	INE848E07AR7	Paid	07-10-2023	09-10-2023		
Indiabulls Consumer Finance Limited	Interest	08-10-2023	INE614X07076	Paid	06-10-2023	09-10-2023		
Indiabulls Housing Finance Limited	Interest	08-10-2023	INE148I07373	Paid	06-10-2023	10-10-2023		
Indiabulls Housing Finance Limited	Principal	08-10-2023	INE148I07373	Paid	06-10-2023	10-10-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-10-2023	INE539K08146	Paid	06-10-2023	10-10-2023		
J K Cement Limited	Interest	09-10-2023	INE823G07177	Paid	09-10-2023	10-10-2023		
J K Cement Limited	Principal	09-10-2023	INE823G07169	Paid	09-10-2023	30-10-2023		
J K Cement Limited	Principal	09-10-2023	INE823G07177	Paid	09-10-2023	10-10-2023		
Shriram Finance Limited	Principal	09-10-2023	INE721A07GQ3	Paid	09-10-2023	10-10-2023		
Tata Capital Housing Finance Limited	Interest	09-10-2023	INE033L07DW5	Paid	09-10-2023	09-10-2023		
JM Financial Credit Solutions Limited	Interest	10-10-2023	INE651J07879	Paid	10-10-2023	11-10-2023		
Shriram Finance Limited	Interest	10-10-2023	INE721A07IG0	Paid	10-10-2023	11-10-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-10-2023	INE040A08799	Paid	12-10-2023	12-10-2023		
Kotak Mahindra Prime Limited	Principal	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023		
Kotak Mahindra Prime Limited	Interest	12-10-2023	INE916DA7RV4	Wrong date	12-10-2023	12-10-2023		zero coupon bond
Kotak Mahindra Prime Limited	Principal	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023			
Kotak Mahindra Prime Limited	Interest	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023			
NIIF Infrastructure Finance Limited	Interest	12-10-2023	INE246R07327	Paid	12-10-2023	12-10-2023			
Inland Waterways Authority of India	Interest	13-10-2023	INE896W08020	Paid	13-10-2023	13-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07569	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07494	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07585	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-10-2023	INE526S07510	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07437	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07577	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07593	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07528	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07486	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07502	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07478	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07429	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-10-2023	INE526S07429	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07551	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07536	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07460	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07510	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07445	Paid	13-10-2023	16-10-2023			
Reliance Home Finance Limited	Interest	13-10-2023	INE217K07AX0	Default		25-09-2023	25-09-2023		
Reliance Home Finance Limited	Interest	13-10-2023	INE217K07AW2	Default		25-09-2023	25-09-2023		
Reliance Home Finance Limited	Interest	13-10-2023	INE217K07AX0	Default		25-09-2023	25-09-2023		
IDFC FIRST Bank Limited	Interest	14-10-2023	INE092T08BQ8	Paid	16-10-2023	17-10-2023			
Patel KNR Infrastructures Limited	Interest	14-10-2023	INE057L07016	Paid	13-10-2023	16-10-2023			
Patel KNR Infrastructures Limited	Principal	14-10-2023	INE057L07016	Paid	13-10-2023	16-10-2023			
Steel Authority of India Ltd.(SAIL)	Interest	14-10-2023	INE114A07869	Paid	16-10-2023	17-10-2023			
Tata Capital Housing Finance Limited	Interest	14-10-2023	INE033L07GR8	Paid	16-10-2023	17-10-2023			
Tata Capital Housing Finance Limited	Interest	14-10-2023	INE033L07GS6	Paid	16-10-2023	17-10-2023			
Tata Capital Housing Finance Limited	Interest	14-10-2023	INE033L07GO5	Paid	16-10-2023	17-10-2023			
Tata Capital Housing Finance Limited	Interest	14-10-2023	INE033L07GN7	Paid	16-10-2023	17-10-2023			
Andhra Pradesh Expressway Limited	Interest	15-10-2023	INE400K07069	Paid	12-10-2023	17-10-2023			
Berar Finance Limited	Interest	15-10-2023	INE998Y07089	Paid	13-10-2023	13-10-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
National Thermal Power Corporation Limited (NTPC)	Interest	15-10-2023	INE733E08163	Paid	16-10-2023	16-10-2023			
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11139	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11154	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11204	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11147	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11162	Paid	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11121	Paid	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11113	Paid	16-10-2023	16-10-2023	16-10-2023	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	15-10-2023	INE091D11170	Paid	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Reliance Home Finance Limited	Interest	15-10-2023	INE217K07AW2	Default		25-09-2023	25-09-2023	
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-10-2023	INE0AED08029	Paid	16-10-2023	16-10-2023		
Berar Finance Limited	Interest	16-10-2023	INE998Y07139	Paid	16-10-2023	17-10-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	16-10-2023	INE040A08732	Paid	16-10-2023	16-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-10-2023	INE539K07239	Paid	13-10-2023	16-10-2023			
SIDBI	Interest	16-10-2023	INE556F08KDO	Paid	16-10-2023	17-10-2023			
Sundaram Home Finance Limited (SHFL)	Principal	16-10-2023	INE667F07HZ6	Paid	16-10-2023	16-10-2023			
Sundaram Home Finance Limited (SHFL)	Interest	16-10-2023	INE667F07HZ6	Paid	16-10-2023	16-10-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-10-2023	INE857Q07240	Paid	16-10-2023	16-10-2023			
Adani Ports and Special Economic Zone Limited	Interest	18-10-2023	INE742F07510	Paid		19-10-2023			
Power Grid Corporation of India Limited	Interest	18-10-2023	INE752E07OC4	Paid	18-10-2023	18-10-2023			
State Bank of India	Interest	18-10-2023	INE062A08298	Paid	18-10-2023	19-10-2023			
Kotak Mahindra Investments Limited	Principal	19-10-2023	INE975F07H19	Paid		19-10-2023			
Piramal Capital & Housing Finance Limited	Interest	19-10-2023	INE516Y07014	Paid	19-10-2023	20-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KI9	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Principal	19-10-2023	INE752E07KI9	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KL3	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KM1	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KJ7	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KK5	Paid	19-10-2023	19-10-2023			
Tata Capital Housing Finance Limited	Interest	19-10-2023	INE033L07HX4	Paid	19-10-2023	20-10-2023			
Tata Capital Housing Finance Limited	Interest	19-10-2023	INE033L07HX4	Paid	19-10-2023	20-10-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-10-2023	INE306N08409	Paid	19-10-2023	19-10-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-10-2023	INE216P07233	Paid	20-10-2023	20-10-2023	20-10-2023	20-10-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-10-2023	INE216P07233	Paid	20-10-2023	20-10-2023	20-10-2023	20-10-2023	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07424	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07747	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07028	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07838	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07820	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07853	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07382	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07846	Default		23-10-2023	23-10-2023	23-10-2023	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2023	INE746N07705	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07424	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07333	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07010	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07846	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07408	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07325	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07739	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07861	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07317	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07788	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07721	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07416	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07804	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07812	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07309	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07713	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07457	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Principal	20-10-2023	INE746N07283	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07432	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07010	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07853	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07291	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07770	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07739	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07366	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07390	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07358	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07879	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07374	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07440	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07283	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07325	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07796	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07341	Default		23-10-2023	23-10-2023	23-10-2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07762	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07754	Default		23-10-2023	23-10-2023	23-10-2023
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07705	Default		23-10-2023	23-10-2023	23-10-2023
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-10-2023	INE641007144	Paid	20-10-2023	23-10-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-10-2023	INE040A08591	Paid	21-10-2023	23-10-2023		
Kotak Mahindra Investments Limited	Interest	21-10-2023	INE975F07HU4	Paid	23-11-2023	23-11-2023		
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HZ9	Paid	21-10-2023	23-10-2023		
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HY2	Paid	21-10-2023	23-10-2023		
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HX4	Paid	21-10-2023	23-10-2023		
Power Grid Corporation of India Limited	Principal	21-10-2023	INE752E07HX4	Paid	21-10-2023	23-10-2023		
Kotak Mahindra Prime Limited	Interest	22-10-2023	INE916DA7R11	Paid	23-10-2023	25-10-2023		
AIR INDIA ASSETS HOLDING LIMITED	Interest	23-10-2023	INE0AED08037	Paid	23-10-2023	23-10-2023		
Food Corporation of India Limited	Interest	23-10-2023	INE861G08076	Paid	23-10-2023	25-10-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-10-2023	INE040A08AC9	Paid	23-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	23-10-2023	INE148I07N29	Paid	18-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	23-10-2023	INE148I07NV8	Paid	18-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	23-10-2023	INE148I07NX4	Paid	18-10-2023	23-10-2023		
Kogta Financial (India) Ltd.	Interest	23-10-2023	INE192U07236	Paid	23-10-2023	25-10-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-10-2023	INE027E07AZ1	Paid	23-10-2023	23-10-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-10-2023	INE027E07BA2	Paid	23-10-2023	23-10-2023		
Berar Finance Limited	Interest	24-10-2023	INE998Y07071	Paid	23-10-2023	24-10-2023		
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I07KL5	Paid	19-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I08348	Paid	19-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I07KP6	Paid	19-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I08330	Paid	19-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I07KK7	Paid	19-10-2023	23-10-2023		
JM Financial Credit Solutions Limited	Interest	24-10-2023	INE651J07853	Paid	23-10-2023	23-10-2023		
Ugro Capital Limited	Interest	24-10-2023	INE583D07349	Paid	23-10-2023	26-10-2023		
HDB Financial Services Ltd.	Interest	25-10-2023	INE756I07DT3	Paid	25-10-2023	26-10-2023		
HDB Financial Services Ltd.	Interest	25-10-2023	INE756I07DT3	Paid	25-10-2023	26-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	25-10-2023	INE916DA7RW2	Wrong date	25-02-2024	25-02-2024		Wrong date
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08601	Paid	25-10-2023	25-10-2023		
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08593	Paid	25-10-2023	25-10-2023		
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08619	Paid	25-10-2023	25-10-2023		
SK FINANCE LIMITED	Principal	25-10-2023	INE124N07531	Paid	25-10-2023	25-10-2023		
SK FINANCE LIMITED	Interest	25-10-2023	INE124N07531	Paid	25-10-2023	25-10-2023		
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-10-2023	INE411L07023	Paid	25-10-2023	26-10-2023		
Asirvad Microfinance Limited	Interest	26-10-2023	INE516Q08331	Paid	26-10-2023	26-10-2023		
Cholamandalam Investment & Finance Company Limited	Interest	26-10-2023	INE121A07PP9	Paid	26-10-2023	27-10-2023		
HDB Financial Services Ltd.	Principal	26-10-2023	INE756I07DG0	Paid	26-10-2023	27-10-2023		
HDB Financial Services Ltd.	Interest	26-10-2023	INE756I07DG0	Paid	26-10-2023	27-10-2023		
Indiabulls Housing Finance Limited	Interest	26-10-2023	INE148I07GJ7	Paid	23-10-2023	27-10-2023		
Indiabulls Housing Finance Limited	Interest	26-10-2023	INE148I08231	Paid	23-10-2023	27-10-2023		
State Bank of India	Interest	26-10-2023	INE062A08264	Paid	26-10-2023	27-10-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-10-2023	INE306N08201	Paid	26-10-2023	27-10-2023		
Ugro Capital Limited	Interest	26-10-2023	INE583D07315	Paid	26-10-2023	27-10-2023		
Cholamandalam Investment & Finance Company Limited	Principal	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023		
Cholamandalam Investment & Finance Company Limited	Interest	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023		
Cholamandalam Investment & Finance Company Limited	Interest	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023		
Cholamandalam Investment & Finance Company Limited	Principal	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023		
IL & FS Transportation Networks Limited	Interest	27-10-2023	INE975G08215	Default		30-11-2023	30-11-2023	30-11-2023
Indiabulls Consumer Finance Limited	Interest	27-10-2023	INE614X07183	Paid	26-10-2023	26-10-2023		
Reliance Home Finance Limited	Principal	27-10-2023	INE217K07968	Default		25-08-2023	25-08-2023	25-08-2023
Reliance Home Finance Limited	Interest	27-10-2023	INE217K07117	Default		25-08-2023	25-08-2023	25-08-2023
Reliance Home Finance Limited	Interest	27-10-2023	INE217K07968	Default		25-08-2023	25-08-2023	25-08-2023
Reliance Home Finance Limited	Interest	27-10-2023	INE217K07117	Default		25-08-2023	25-08-2023	25-08-2023
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-10-2023	INE575P08040	Paid	27-10-2023	30-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ballarpur Industries Limited	Interest	28-10-2023	INE294A07125	Default		31-10-2023		the company has already defaulted
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-10-2023	INE040A08AG0	Paid	30-10-2023	30-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07ND6	Paid	27-10-2023	31-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07LK5	Paid	21-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NM7	Paid	27-10-2023	31-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07LL3	Paid	21-10-2023	23-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NQ8	Paid	27-10-2023	31-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NN5	Paid	27-10-2023	31-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NP0	Paid	27-10-2023	31-10-2023		
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NR6	Paid	27-10-2023	31-10-2023		
JM Financial Products Limited	Interest	28-10-2023	INE523H07BU1	Paid	30-10-2023	30-10-2023		
Sundaram Finance Limited	Interest	28-10-2023	INE660A07RI7	Wrong date		26-10-2023		Zero coupon NCDs
Udaipur Cement Works Ltd	Principal	28-10-2023	INE225C07026	Paid	26-10-2023	30-10-2023		
Udaipur Cement Works Ltd	Interest	28-10-2023	INE225C07026	Paid	26-10-2023	30-10-2023		
IRB Infrastructure Developers Limited	Interest	29-10-2023	INE821I07052	Paid	27-10-2023	27-10-2023		
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2023	INE575P08040	Paid	27-10-2023	30-10-2023		
Axis Bank	Interest	30-10-2023	INE238A08385	Paid	30-10-2023	31-10-2023		
Elan Avenue Limited	Interest	30-10-2023	INE403P07021	Paid	27-10-2023	31-10-2023		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-10-2023	INE889Q07136	Paid	27-10-2023	31-10-2023		
Emami Frankross Limited	Interest	30-10-2023	INE711X07054	Paid	26-10-2023	31-10-2023		
Emami Frankross Limited	Interest	30-10-2023	INE711X07062	Paid	26-10-2023	31-10-2023		
Emami Frankross Limited	Interest	30-10-2023	INE711X07070	Paid	26-10-2023	31-10-2023		
IDFC FIRST Bank Limited	Interest	30-10-2023	INE688I08095	Paid	30-10-2023	30-10-2023		
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07102	Paid	30-10-2023	31-10-2023		
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07094	Paid	30-10-2023	31-10-2023		
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07102	Paid	30-10-2023	31-10-2023		
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07128	Paid	30-10-2023	31-10-2023		
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07110	Paid	30-10-2023	31-10-2023		
Tata Steel Limited	Principal	30-10-2023	INE081A08272	Paid	30-10-2023	31-10-2023		
Arohan Financial Services Limited	Interest	31-10-2023	INE808K08053	Paid	30-10-2023	01-11-2023		
IKF Finance Limited	Interest	31-10-2023	INE859C08103	Paid	31-10-2023	31-10-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	31-10-2023	INE219X07348	Paid	30-10-2023	31-10-2023		
India Infradebt Limited	Interest	31-10-2023	INE537P07679	Paid	30-10-2023	31-10-2023		
IRB Infrastructure Developers Limited	Interest	31-10-2023	INE821I07102	Paid	31-10-2023	01-11-2023		
Jhajjar Power Limited	Interest	31-10-2023	INE165K07027	Paid	30-10-2023	01-11-2023		
Jhajjar Power Limited	Interest	31-10-2023	INE165K07019	Paid	30-10-2023	01-11-2023		
Macrotech Developers Limited	Interest	31-10-2023	INE670K07174	Paid	31-10-2023	01-11-2023		
Macrotech Developers Limited	Interest	31-10-2023	INE670K07182	Paid	31-10-2023	01-11-2023		
Piramal Capital & Housing Finance Limited	Interest	31-10-2023	INE516Y07469	Paid	31-10-2023	01-11-2023		
Shriram Finance Limited	Interest	31-10-2023	INE721A07I16	Paid	31-10-2023	31-10-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507126	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Principal	01-11-2023	INE065507241	Wrong date		02-11-2023		Redemption date is 01.07.2025
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507068	Wrong date		02-11-2023		Annual int payment date is 02.03.2024
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507373	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507241	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507308	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507191	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507035	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507316	Paid	01-11-2023	02-11-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507365	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507365	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507126	Paid	01-11-2023	02-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
APG Premium Homes Private Limited	Interest	01-11-2023	INE851T08039	No Distributable Amount available		02-11-2023	02-11-2023	02-11-2023	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
Birla Corporation Limited	Interest	01-11-2023	INE340A07118	Paid	01-11-2023	01-11-2023			
Edelweiss Retail Finance Limited	Interest	01-11-2023	INE528S07110	Paid	01-11-2023	02-11-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-11-2023	INE040A08872	Paid	01-11-2023	01-11-2023			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-11-2023	INE365V07038	No information received from company		02-11-2023			
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07739	Paid	01-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07671	Paid	01-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07630	Paid	01-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07697	Paid	01-11-2023	02-11-2023			
JM Financial Products Limited	Interest	01-11-2023	INE523H07BC9	Paid	01-11-2023	02-11-2023			
JM Financial Products Limited	Interest	01-11-2023	INE523H07BP1	Paid	01-11-2023	02-11-2023			
JM Financial Products Limited	Interest	01-11-2023	INE523H07BA3	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GM1	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GD0	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DJ4	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GE8	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DD7	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FK7	Paid	01-11-2023	02-11-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-11-2023	INE414G07EJ2	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GL3	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FE0	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FQ4	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FD2	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DY3	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DV9	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GE8	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GD0	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FJ9	Paid	01-11-2023	02-11-2023		
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FR2	Paid	01-11-2023	02-11-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-11-2023	INE00XE07119	Paid	01-11-2023	02-11-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-11-2023	INE00XE07119	Paid	01-11-2023	02-11-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-11-2023	INE530L07210	Paid	31-10-2023	02-11-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	01-11-2023	INE601U08093	Paid	31-10-2023	01-11-2023		
Citicorp Finance (India) Limited	Interest	02-11-2023	INE915D08CG3	Paid	02-11-2022	02-11-2022	02-11-2022	
Citicorp Finance (India) Limited	Principal	02-11-2023	INE915D08CG3	Paid	02-11-2022	02-11-2022	02-11-2022	
HDB Financial Services Ltd.	Interest	02-11-2023	INE756I08215	Paid	02-11-2023	02-11-2023		
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023		
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023		
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023	02-11-2023	
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023		
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023		
NHPC Limited	Principal	02-11-2023	INE848E07518	Paid	02-11-2023	02-11-2023		
NHPC Limited	Principal	02-11-2023	INE848E07542	Paid	02-11-2023	02-11-2023		
NHPC Limited	Interest	02-11-2023	INE848E07542	Paid	02-11-2023	02-11-2023		
NHPC Limited	Interest	02-11-2023	INE848E07518	Paid	02-11-2023	02-11-2023		
Piramal Capital & Housing Finance Limited	Principal	02-11-2023	INE641O07193	Paid	02-11-2023	03-11-2023		
Piramal Capital & Housing Finance Limited	Interest	02-11-2023	INE641O07193	Paid	02-11-2023	03-11-2023		
Cholamandalam Investment & Finance Company Limited	Interest	03-11-2023	INE121A080L9	Paid	03-11-2023	06-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-11-2023	INE787H09095	Paid	03-11-2023	03-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MN7	Paid	03-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07NA2	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MX6	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MZ1	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MM9	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MW8	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MY4	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MQ0	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MV0	Paid	02-11-2023	03-11-2023		
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MR8	Paid	02-11-2023	03-11-2023		
Indostar Capital Finance Limited	Interest	03-11-2023	INE896L08056	Paid	03-11-2023	06-11-2023		
Piramal Capital & Housing Finance Limited	Interest	03-11-2023	INE516Y07246	Paid	03-11-2023	06-11-2023		
Tata Capital Housing Finance Limited	Interest	03-11-2023	INE033L07HY2	Paid	03-11-2023	06-11-2023		
Tata Capital Housing Finance Limited	Interest	03-11-2023	INE033L07HV8	Paid	03-11-2023	06-11-2023		
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2023	INE094A08135	Paid	04-11-2023	06-11-2023		
India Infradebt Limited	Interest	05-11-2023	INE537P07182	Paid	06-11-2023	06-11-2023		
Muthoot Finance Limited	Interest	05-11-2023	INE414G07FG5	Paid	06-11-2023	07-11-2023		
Muthoot Finance Limited	Interest	05-11-2023	INE414G07FF7	Paid	06-11-2023	07-11-2023		
India Grid Trust	Interest	06-11-2023	INE219X07231	Paid	03-11-2023	03-11-2023		
India Grid Trust	Interest	06-11-2023	INE219X07272	Paid	03-11-2023	03-11-2023		
India Grid Trust	Interest	06-11-2023	INE219X07249	Paid	03-11-2023	03-11-2023		
India Grid Trust	Interest	06-11-2023	INE219X07280	Paid	03-11-2023	03-11-2023		
Indiabulls Consumer Finance Limited	Interest	06-11-2023	INE614X07274	Paid	03-11-2023	03-11-2023		
J K Cement Limited	Interest	06-11-2023	INE823G07193	Paid	06-11-2023	07-11-2023		
JM Financial Credit Solutions Limited	Interest	06-11-2023	INE651J07812	Paid	06-11-2023	06-11-2023		
Kotak Mahindra Prime Limited	Principal	06-11-2023	INE916DA7RK7	Paid	06-09-2023	07-09-2023		
Kotak Mahindra Prime Limited	Interest	06-11-2023	INE916DA7RK7	Paid	06-11-2023	07-11-2023		
Tata Capital Housing Finance Limited	Interest	06-11-2023	INE033L07EC5	Paid	06-11-2023	06-11-2023		
Indostar Capital Finance Limited	Interest	07-11-2023	INE896L07926	Paid	07-11-2023	08-11-2023		
PNB Housing Finance Limited	Interest	07-11-2023	INE572E07068	Paid	07-11-2023	08-11-2023		
Indiabulls Consumer Finance Limited	Interest	08-11-2023	INE614X07076	Paid	07-11-2023	08-11-2023		
Reliance Home Finance Limited	Interest	08-11-2023	INE217K07AR2	Default		25-08-2023	25-08-2023	
Union Bank of India	Interest	08-11-2023	INE112A08051	Paid	08-11-2023	09-11-2023		
Cholamandalam Investment & Finance Company Limited	Interest	09-11-2023	INE121A08NX6	Paid	10-11-2023	10-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Principal	09-11-2023	INE121A08NX6	Paid	09-11-2023	10-11-2023		
HDFC ERGO General Insurance Company Limited	Interest	09-11-2023	INE225R08014	Paid	09-11-2023	09-11-2023		
Tata Capital Housing Finance Limited	Interest	09-11-2023	INE033L07HK1	Paid	09-11-2023	09-11-2023		
Cholamandalam Investment & Finance Company Limited	Interest	10-11-2023	INE121A08NY4	Paid	10-11-2023	10-11-2023		
Dar Credit & Capital Limited	Interest	10-11-2023	INE04Q907058	Paid	10-11-2023	10-11-2023		
Dar Credit & Capital Limited	Interest	10-11-2023	INE04Q907066	Paid	10-11-2023	10-11-2023		
HDB Financial Services Ltd.	Interest	10-11-2023	INE756I07DZ0	Paid	10-11-2023	13-11-2023		
HDB Financial Services Ltd.	Interest	10-11-2023	INE756I07DZ0	Paid	10-11-2023	13-11-2023		
Sundaram Finance Limited	Interest	10-11-2023	INE660A08BQ2	Paid	10-11-2023	10-11-2023		
Vivriti Capital Private Limited	Interest	10-11-2023	INE01HV07148	Paid	10-11-2023	13-11-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	11-11-2023	INE601U08150	Paid	09-11-2023	09-11-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	12-11-2023	INE040A08831	Paid	13-11-2023	13-11-2023		
India Infradebt Limited	Interest	12-11-2023	INE537P07588	Paid	13-11-2023	14-11-2023		
Sundaram Finance Limited	Interest	12-11-2023	INE660A08BR0	Paid	13-11-2023	14-11-2023		
HDB Financial Services Ltd.	Interest	13-11-2023	INE756I08082	Paid	13-11-2023	14-11-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2023	INE539K07171	Paid	10-11-2023	13-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Principal	13-11-2023	INE787H09012	Wrong date		14-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Interest	13-11-2023	INE787H09012	Paid		15-11-2023		
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08017	Paid	02-11-2023	02-11-2023		
Jodhpur Wind Farms Private Limited	Principal	13-11-2023	INE03IQ08017	Paid	02-11-2023	02-11-2023		
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08033	Paid	02-11-2023	02-11-2023		
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08025	Paid	02-11-2023	02-11-2023		
Shriram Finance Limited	Interest	13-11-2023	INE721A07IO4	Paid	13-11-2023	13-11-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2023	INE306N08359	Paid	13-11-2023	13-11-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2023	INE306N08359	Paid	13-11-2023	13-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2023	INE857Q08024	Paid	13-11-2023	13-11-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2023	INE857Q08024	Paid	13-11-2023	13-11-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	13-11-2023	INE857Q08024	Paid	13-11-2023	13-11-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2023	INE601U08010	Paid	10-11-2023	10-11-2023		
IL&FS Energy Development Company Limited	Interest	14-11-2023	INE938L08072	Default		16-11-2023	16-11-2023	16-11-2023
India Grid Trust	Interest	14-11-2023	INE219X07025	Paid	13-11-2023	15-11-2023		
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GR8	Paid	15-11-2023	16-11-2023		
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GN7	Paid	15-11-2023	16-11-2023		
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GS6	Paid	15-11-2023	16-11-2023		
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GO5	Paid	15-11-2023	16-11-2023		
Berar Finance Limited	Interest	15-11-2023	INE998Y07089	Paid	15-11-2023	15-11-2023		
Cholamandalam Investment & Finance Company Limited	Interest	15-11-2023	INE121A07MZ5	Paid	15-11-2023	15-11-2023		
HDB Financial Services Ltd.	Interest	15-11-2023	INE756I08173	Paid	15-11-2023	16-11-2023		
Indostar Capital Finance Limited	Interest	15-11-2023	INE896L07876	Paid	15-11-2023	16-11-2023		
Indostar Capital Finance Limited	Interest	15-11-2023	INE896L07884	Paid	15-11-2023	16-11-2023		
Kotak Mahindra Prime Limited	Interest	15-11-2023	INE916DA7RY8	Wrong date	23-12-2023	16-11-2023		Interest payment-23-12-2023
Reliance Home Finance Limited	Interest	15-11-2023	INE217K07257	Default		25-09-2023	25-10-2023	25-09-2023
SIDBI	Interest	15-11-2023	INE556F08KE8	Paid	15-11-2023	16-11-2023		
Berar Finance Limited	Interest	16-11-2023	INE998Y07139	Paid	15-11-2023	15-11-2023		
Cholamandalam Investment & Finance Company Limited	Principal	16-11-2023	INE121A08NZ1	Paid	16-11-2023	17-11-2023		
Cholamandalam Investment & Finance Company Limited	Interest	16-11-2023	INE121A08NZ1	Paid	16-11-2023	17-11-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	16-11-2023	INE539K08161	Paid	15-11-2023	16-11-2023		
JM Financial Products Limited	Interest	16-11-2023	INE523H07BV9	Paid	16-11-2023	16-11-2023		
Kotak Mahindra Investments Limited	Interest	16-11-2023	INE975F07HM1	Paid	16-11-2023	17-11-2023		
Kotak Mahindra Investments Limited	Principal	16-11-2023	INE975F07HL3	Paid	16-11-2023	17-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	16-11-2023	INE027E07BS4	Paid	16-11-2023	16-11-2023		
Sundaram Home Finance Limited (SHFL)	Interest	16-11-2023	INE667F07HY9	Paid	16-11-2023	17-11-2023		
Sundaram Home Finance Limited (SHFL)	Principal	16-11-2023	INE667F07HY9	Paid	16-11-2023	17-11-2023		
Tata Power Company Ltd	Interest	16-11-2023	INE245A08125	Paid	16-11-2023	17-11-2023		
Tata Power Company Ltd	Interest	16-11-2023	INE245A08133	Paid	16-11-2023	17-11-2023		
Tata Power Company Ltd	Principal	16-11-2023	INE245A08125	Paid	16-11-2023	17-11-2023		
Bank of Baroda	Interest	17-11-2023	INE028A08232	Paid	17-11-2023	17-11-2023		
HDB Financial Services Ltd.	Interest	17-11-2023	INE756I07EM6	Paid	17-11-2023	20-11-2023		
HDB Financial Services Ltd.	Interest	17-11-2023	INE756I08090	Paid	17-11-2023	20-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-11-2023	INE787H09012	Paid		19-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-11-2023	INE787H09012	Paid		19-11-2023		
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-11-2023	INE787H09012	Paid		19-11-2023		
Kotak Mahindra Prime Limited	Interest	17-11-2023	INE916DA7RX0	Wrong date	17-09-2024	18-09-2023		
Power Grid Corporation of India Limited	Interest	17-11-2023	INE752E08684	Paid	17-11-2023	17-11-2023		
Power Grid Corporation of India Limited	Principal	17-11-2023	INE752E08692	Paid	17-11-2023	17-11-2023		
Power Grid Corporation of India Limited	Interest	17-11-2023	INE752E08676	Paid	17-11-2023	17-11-2023		
Power Grid Corporation of India Limited	Principal	17-11-2023	INE752E08676	Paid	17-11-2023	17-11-2023		
Power Grid Corporation of India Limited	Principal	17-11-2023	INE752E08684	Paid	17-11-2023	17-11-2023		
Power Grid Corporation of India Limited	Interest	17-11-2023	INE752E08692	Paid	17-11-2023	17-11-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	17-11-2023	INE857Q07349	Paid	17-11-2023	20-11-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-11-2023	INE040A08450	Paid	18-11-2023	21-11-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	18-11-2023	INE040A08641	Paid	18-11-2023	21-11-2023		
Punjab National Bank	Interest	18-11-2023	INE160A08191	Paid	18-11-2023	20-11-2023		
Sundaram Finance Limited	Interest	18-11-2023	INE660A07RK3	Paid	18-12-2023	20-12-2023		
TMF Holdings Limited	Interest	18-11-2023	INE909H08410	Paid	17-11-2023	17-11-2023		
Piramal Capital & Housing Finance Limited	Interest	19-11-2023	INE516Y07014	Paid	20-11-2023	21-11-2023		
IDFC FIRST Bank Limited	Interest	20-11-2023	INE688I08103	Paid	20-11-2023	22-11-2023		
India Infradebt Limited	Interest	20-11-2023	INE537P07067	Paid	20-11-2023	21-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	20-11-2023	INE537P07489	Paid	20-11-2023	21-11-2023			
Indiabulls Housing Finance Limited	Interest	20-11-2023	INE148I07DLO	Paid	18-11-2023	20-11-2023			
Indiabulls Housing Finance Limited	Interest	20-11-2023	INE148I07DLO	Paid	18-11-2023	20-11-2023			
Kotak Mahindra Prime Limited	Interest	20-11-2023	INE916DA7RJ9	Paid	20-11-2023	21-11-2023			
Kotak Mahindra Prime Limited	Interest	20-11-2023	INE916DA7SD0	Paid	20-11-2023	21-11-2023			
Kotak Mahindra Prime Limited	Principal	20-11-2023	INE916DA7RE0	Paid	20-11-2023	21-11-2023			
Latur Renewable Private Limited	Interest	20-11-2023	INE03IL08034	Paid	08-11-2023	13-11-2023			
Latur Renewable Private Limited	Principal	20-11-2023	INE03IL08018	Paid	08-11-2023	13-11-2023			
Latur Renewable Private Limited	Interest	20-11-2023	INE03IL08026	Paid	08-11-2023	13-11-2023	13-11-2023		
Latur Renewable Private Limited	Interest	20-11-2023	INE03IL08018	Paid	08-11-2023	13-11-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-11-2023	INE641O07144	Paid	20-11-2023	21-11-2023			
Tata Capital Housing Finance Limited	Interest	20-11-2023	INE033L07GJ5	Paid	18-11-2023	21-11-2023			
The Ramco Cements Limited	Interest	20-11-2023	INE331A07240	Paid	20-11-2023	20-11-2023			
Indiabulls Housing Finance Limited	Principal	21-11-2023	INE148I07381	Paid	20-11-2023	22-11-2023			
Indiabulls Housing Finance Limited	Interest	21-11-2023	INE148I07381	Paid	20-11-2023	22-11-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-11-2023	INE601U08101	Paid	20-11-2023	20-11-2023			
Indiabulls Housing Finance Ltd	Interest	22-11-2023	INE148I07JK9	Paid	21-11-2023	23-11-2023			
State Bank of India	Interest	22-11-2023	INE062A08223	Paid	22-11-2023	23-11-2023			
Union Bank of India	Interest	22-11-2023	INE692A08169	Paid	22-11-2023	22-11-2023			
Axis Bank	Interest	23-11-2023	INE238A08419	Paid	23-11-2023	24-11-2023			
Cholamandalam Investment & Finance Company Limited	Principal	23-11-2023	INE121A080A2	Paid	23-11-2023	24-11-2023			
Indiabulls Housing Finance Limited	Interest	23-11-2023	INE148I07N29	Paid	21-11-2023	24-11-2023			
Indiabulls Housing Finance Limited	Interest	23-11-2023	INE148I07NX4	Paid	21-11-2023	24-11-2023			
Indiabulls Housing Finance Limited	Interest	23-11-2023	INE148I07NV8	Paid	18-10-2023	23-10-2023			
Kogta Financial (India) Ltd.	Interest	23-11-2023	INE192U07236	Paid	23-11-2023	24-11-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-11-2023	INE027E07BA2	Paid	23-11-2023	23-11-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-11-2023	INE027E07AZ1	Paid	23-11-2023	23-11-2023			
NIIF Infrastructure Finance Limited	Interest	23-11-2023	INE246R07327	Paid	23-11-2023	23-11-2023			
NIIF Infrastructure Finance Limited	Principal	23-11-2023	INE246R07327	Paid	23-11-2023	23-11-2023			
Reliance Home Finance Limited	Interest	23-11-2023	INE217K08248	Default		25-11-2023	25-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	23-11-2023	INE217K08248	Default		25-09-2023	25-09-2023	
Tata Capital Housing Finance Limited	Principal	23-11-2023	INE033L07HL9	Paid	23-11-2023	23-11-2023		
Berar Finance Limited	Interest	24-11-2023	INE998Y07071	Paid	24-11-2023	24-11-2023		
Cholamandalam Investment & Finance Company Limited	Principal	24-11-2023	INE121A080B0	Paid	24-11-2023	27-11-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-11-2023	INE040A08674	Paid	24-11-2023	24-11-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	24-11-2023	INE539K07247	Paid	23-11-2023	23-11-2023		
Indiabulls Housing Finance Limited	Interest	24-11-2023	INE148I07KK7	Paid	18-11-2023	27-11-2023		
Indiabulls Housing Finance Limited	Interest	24-11-2023	INE148I07KP6	Paid	18-11-2023	27-11-2023		
Indiabulls Housing Finance Limited	Interest	24-11-2023	INE148I08348	Paid	18-11-2023	27-11-2023		
Indiabulls Housing Finance Limited	Interest	24-11-2023	INE148I07KL5	Paid	18-11-2023	28-11-2023		
Indiabulls Housing Finance Limited	Interest	24-11-2023	INE148I08330	Paid	18-11-2023	27-11-2023		
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-11-2023	INE503V08016	Paid	24-11-2023	24-11-2023		
State Bank of India	Interest	24-11-2023	INE062A08272	Paid	24-11-2023	27-11-2023		
Sundaram Home Finance Limited (SHFL)	Interest	24-11-2023	INE667F07IH2	Paid	24-11-2023	27-11-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	24-11-2023	INE306N08441	Paid	24-11-2023	24-11-2023		
Ugro Capital Limited	Interest	24-11-2023	INE583D07349	Paid	24-11-2023	28-11-2023		
Union Bank of India	Interest	24-11-2023	INE692A08045	Paid	24-11-2023	24-11-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-11-2023	INE040A08856	Paid	28-11-2023	28-11-2023		
Indostar Capital Finance Limited	Interest	25-11-2023	INE896L07702	Paid	28-11-2023	29-11-2023		
Kogta Financial (India) Ltd.	Interest	25-11-2023	INE192U07160	Paid	24-11-2023	24-11-2023		
Muthoot Finance Limited	Principal	25-11-2023	INE414G08314	Paid	10-11-2023	28-11-2023		
Reliance Home Finance Limited	Interest	25-11-2023	INE217K08255	Default		25-09-2023	25-09-2023	
Reliance Home Finance Limited	Interest	25-11-2023	INE217K08255	Default		25-09-2023	25-09-2023	
SK FINANCE LIMITED	Principal	25-11-2023	INE124N07531	Paid	24-11-2023	24-11-2023		
Sundaram Finance Limited	Interest	25-11-2023	INE660A07RC0	Paid	28-11-2023	28-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-11-2023	INE216P07217	Paid	28-11-2023	28-11-2023	28-11-2023	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
Asirvad Microfinance Limited	Interest	26-11-2023	INE516Q08331	Paid	27-11-2023	28-11-2023		
Bank of Baroda	Interest	26-11-2023	INE028A08265	Paid	28-11-2023	28-11-2023		
ICICI Bank Limited	Interest	26-11-2023	INE090A08UF5	Paid	28-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	26-11-2023	INE148I08231	Paid	24-11-2023	28-11-2023		
Indiabulls Housing Finance Limited	Interest	26-11-2023	INE148I07GJ7	Paid	24-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07781	Paid	28-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07757	Paid	28-11-2023	28-11-2023		
NHPC Limited	Principal	26-11-2023	INE848E07658	Paid	24-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07666	Paid	28-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07740	Paid	28-11-2023	28-11-2023		
NHPC Limited	Principal	26-11-2023	INE848E07724	Paid	24-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07724	Paid	24-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07658	Paid	24-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07765	Paid	28-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07773	Paid	28-11-2023	28-11-2023		
NHPC Limited	Interest	26-11-2023	INE848E07732	Paid	28-11-2023	28-11-2023		
Ugro Capital Limited	Interest	26-11-2023	INE583D07315	Paid	28-11-2023	29-11-2023		
Union Bank of India	Interest	26-11-2023	INE692A08102	Paid	28-11-2023	28-11-2023		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-11-2023	INE539K07197	Paid	24-11-2023	27-11-2023		
Indiabulls Consumer Finance Limited	Interest	27-11-2023	INE614X07183	Paid	23-11-2023	23-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Highways Authority of India	Interest	27-11-2023	INE906B07IG5	Paid	28-09-2023	28-09-2023	28-09-2023	Due to holiday on 27.11.2023 the Company had made the payment to Bond Holders on next working days i.e. on 28.11.2023
Sundaram Finance Limited	Interest	27-11-2023	INE660A08BS8	Paid	28-11-2023	28-11-2023		
Sundaram Finance Limited	Interest	27-11-2023	INE660A07QP4	Paid	28-11-2023	28-11-2023		
Sundaram Finance Limited	Interest	27-11-2023	INE660A08BZ3	Paid	28-11-2023	28-11-2023		
Arohan Financial Services Limited	Interest	28-11-2023	INE808K08053	Paid	30-11-2023	30-11-2023		wrong date
Bank of Baroda	Interest	28-11-2023	INE028A08174	Paid	28-11-2023	28-11-2023		
GIC Housing Finance Limited	Interest	28-11-2023	INE289B07073	Paid	28-11-2023	29-11-2023		
IL&FS Energy Development Company Limited	Interest	28-11-2023	INE938L08080	Default		29-11-2023	29-11-2023	29-11-2023
IL&FS Energy Development Company Limited	Interest	28-11-2023	INE938L08098	Default		29-11-2023	29-11-2023	29-11-2023
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NR6	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NP0	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07LK5	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NM7	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NN5	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07LL3	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NQ8	Paid	24-11-2023	29-11-2023		
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07ND6	Paid	24-11-2023	29-11-2023		
NIIF Infrastructure Finance Limited	Interest	28-11-2023	INE246R07236	Paid	28-11-2023	28-11-2023		
Nuclear Power Corporation of India Limited	Interest	28-11-2023	INE206D08253	Paid	28-11-2023	28-11-2023		
Nuclear Power Corporation of India Limited	Interest	28-11-2023	INE206D08246	Paid	28-11-2023	28-11-2023		
Nuclear Power Corporation of India Limited	Interest	28-11-2023	INE206D08220	Paid	28-11-2023	28-11-2023		
Nuclear Power Corporation of India Limited	Interest	28-11-2023	INE206D08238	Paid	28-11-2023	28-11-2023		
Nuclear Power Corporation of India Limited	Interest	28-11-2023	INE206D08212	Paid	28-11-2023	28-11-2023		
PTC India Financial Services Ltd.	Interest	28-11-2023	INE560K07128	Paid	28-11-2023	28-11-2023		
Sagar Cements Ltd	Principal	28-11-2023	INE433R07016	Paid	28-11-2023	28-11-2023		
Sagar Cements Ltd	Interest	28-11-2023	INE433R07016	Paid	28-11-2023	28-11-2023		
Sundaram Finance Limited	Interest	28-11-2023	INE660A07QP4	Paid	28-11-2023	28-11-2023		
The South Indian Bank Ltd.	Interest	28-11-2023	INE683A08036	Paid	28-11-2023	28-11-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Adani Ports and Special Economic Zone Limited	29-11-2023	INE742F07411	Paid	29-11-2023	30-11-2023			
HDFC Bank Limited(Formerly Known as HDFC Limited)	29-11-2023	INE040A08AB1	Paid	29-11-2023	30-11-2023			
IRB Infrastructure Developers Limited	29-11-2023	INE821I07052	Paid	28-11-2023	28-11-2023			
Kotak Mahindra Investments Limited	29-11-2023	INE975F07HO7	Paid	29-11-2023	29-11-2023			
Union Bank of India	29-11-2023	INE692A08219	Paid	29-11-2023	30-11-2023			
Union Bank of India	29-11-2023	INE692A08201	Paid	29-11-2023	30-11-2023			
Arohan Financial Services Limited	30-11-2023	INE808K08053	Paid	29-11-2023	01-12-2023			
Elan Avenue Limited	30-11-2023	INE403P07021	Paid		01-12-2023			
ELAN IMPERIAL PRIVATE LIMITED	30-11-2023	INE889Q07136	Paid		01-12-2023			
Emami Frankross Limited	30-11-2023	INE711X07070	Paid	30-11-2023	01-12-2023			
Emami Frankross Limited	30-11-2023	INE711X07054	Paid	30-11-2023	01-12-2023			
Emami Frankross Limited	30-11-2023	INE711X07062	Paid	30-11-2023	01-12-2023			
IKF Finance Limited	30-11-2023	INE859C08103	Paid	30-11-2023	01-12-2023			
India Grid Trust	30-11-2023	INE219X07058	Paid	29-11-2023	29-11-2023			
India Grid Trust	30-11-2023	INE219X07298	Paid	29-11-2023	30-11-2023			
India Grid Trust	30-11-2023	INE219X07405	Paid	29-11-2023	30-11-2023			
India Grid Trust	30-11-2023	INE219X07413	Paid	29-11-2023	30-11-2023			
India Grid Trust	30-11-2023	INE219X07397	Paid	29-11-2023	30-11-2023			
India Infradebt Limited	30-11-2023	INE537P07257	Paid	29-11-2023	30-11-2023			
IRB Infrastructure Developers Limited	30-11-2023	INE821I07102	Paid	30-11-2023	01-12-2023			
JM Financial Credit Solutions Limited	30-11-2023	INE651J07911	Paid	30-11-2023	01-12-2023			
JM Financial Credit Solutions Limited	30-11-2023	INE651J07929	Paid	30-11-2023	01-12-2023			
Macrotech Developers Limited	30-11-2023	INE670K07174	Paid	30-11-2023	01-12-2023			
Macrotech Developers Limited	30-11-2023	INE670K07182	Paid	30-11-2023	01-12-2023			
NIIF Infrastructure Finance Limited	30-11-2023	INE246R07459	Paid	30-11-2023	01-12-2023			
Shree Renuka Sugars Limited	30-11-2023	INE087H07102	Paid		01-12-2023			
Shree Renuka Sugars Limited	30-11-2023	INE087H07110	Paid		01-12-2023			
Shree Renuka Sugars Limited	30-11-2023	INE087H07094	Paid		01-12-2023			
Shree Renuka Sugars Limited	30-11-2023	INE087H07102	Paid		01-12-2023			
Shree Renuka Sugars Limited	30-11-2023	INE087H07128	Paid		01-12-2023			
Tata Capital Housing Finance Limited	30-11-2023	INE033L07HB0	Paid	30-11-2023	30-11-2023			
Tata Capital Housing Finance Limited	30-11-2023	INE033L07HB0	Paid	30-11-2023	30-11-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	30-11-2023	INE857Q07315	Paid	30-11-2023	30-11-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	30-11-2023	INE857Q07315	Paid	30-11-2023	30-11-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507126	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507308	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507126	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Principal	01-12-2023	INE065507241	Wrong date		04-12-2023		Redemption date is 01.07.2025
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507373	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507068	Wrong date		04-12-2023		Annual int payment date is 02.03.2024
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507316	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507241	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507035	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507365	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507365	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507191	Paid	01-12-2023	04-12-2023		
Achievers Finance India (P) Ltd	Principal	01-12-2023	INE065507308	Paid	01-12-2023	04-12-2023		
Birla Corporation Limited	Interest	01-12-2023	INE340A07118	Paid	01-12-2023	01-12-2023		
Edelweiss Retail Finance Limited	Interest	01-12-2023	INE528S07110	Paid	30-11-2023	04-12-2023		
Grasim Industries Limited	Interest	01-12-2023	INE047A08208	Paid	01-12-2023	04-12-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-12-2023	INE040A08963	Paid	01-12-2023	04-12-2023		
IDFC FIRST Bank Limited	Interest	01-12-2023	INE688I08145	Paid	01-12-2023	04-12-2023		
IDFC FIRST Bank Limited	Interest	01-12-2023	INE092T08EZ3	Paid	01-12-2023	05-12-2023		
JM Financial Credit Solutions Limited	Interest	01-12-2023	INE651J07739	Paid	01-12-2023	01-12-2023		
JM Financial Credit Solutions Limited	Interest	01-12-2023	INE651J07697	Paid	01-12-2023	04-12-2023		
JM Financial Credit Solutions Limited	Interest	01-12-2023	INE651J07630	Paid	01-12-2023	04-12-2023		
JM Financial Credit Solutions Limited	Interest	01-12-2023	INE651J07671	Paid	01-12-2023	04-12-2023		
JM Financial Products Limited	Interest	01-12-2023	INE523H07BC9	Paid	01-12-2023	01-12-2023		
JM Financial Products Limited	Interest	01-12-2023	INE523H07BW7	Paid	01-12-2023	01-12-2023		
JM Financial Products Limited	Interest	01-12-2023	INE523H07BA3	Paid	01-12-2023	01-12-2023		
JM Financial Products Limited	Interest	01-12-2023	INE523H07BP1	Paid	01-12-2023	01-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FJ9	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GD0	Paid	01-12-2023	04-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-12-2023	INE414G07DJ4	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FR2	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GM1	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GL3	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GE8	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07EJ2	Paid	04-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GD0	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FD2	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07DD7	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FQ4	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GE8	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FK7	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FE0	Paid	01-12-2023	04-12-2023		
Muthoot Finance Limited	Interest	01-12-2023	INE414G07DV9	Paid	01-12-2023	04-12-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-12-2023	INE00XE07119	Paid	01-12-2023	01-12-2023		
Muthoot Vehicle and Asset Finance Limited	Interest	01-12-2023	INE00XE07119	Paid	01-12-2023	01-12-2023		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-12-2023	INE530L07210	Paid	30-11-2023	04-12-2023		
Shriram Finance Limited	Interest	01-12-2023	INE721A08CV0	Paid	01-12-2023	01-12-2023		
Shriram Finance Limited	Interest	01-12-2023	INE721A08CW8	Paid	01-12-2023	01-12-2023		
Tata Capital Housing Finance Limited	Principal	01-12-2023	INE033L07HA2	Paid	01-12-2023	01-12-2023		
Tata Capital Housing Finance Limited	Interest	01-12-2023	INE033L07HA2	Paid	01-12-2023	01-12-2023		
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2023	INE439H08020	Paid	01-12-2023	01-12-2023		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MY4	Paid	29-11-2023	05-12-2023		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MX6	Paid	29-11-2023	04-12-2023		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MW8	Paid	02-12-2023	05-12-2023		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07NA2	Paid	02-12-2022	05-12-2022		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07NA2	Paid	02-12-2023	05-12-2023		
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MZ1	Paid	02-12-2023	05-12-2023		
Indostar Capital Finance Limited	Interest	03-12-2023	INE896L08056	Paid	04-12-2023	04-12-2023		
JM Financial Products Limited	Interest	03-12-2023	INE523H07BH8	Paid	04-12-2023	04-12-2023		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	03-12-2023	INE027E07BT2	Paid	04-12-2023	04-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2023	INE601U08275	Paid	30-11-2023	30-11-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	03-12-2023	INE601U08168	Paid	30-11-2023	30-11-2023		
SIDBI	Interest	04-12-2023	INE556F08KF5	Paid	04-12-2023	05-12-2023		
Axis Bank	Interest	05-12-2023	INE238A08351	Paid	05-12-2023	06-12-2023		
Kotak Mahindra Investments Limited	Principal	05-12-2023	INE975F07HN9	Paid	05-12-2023	06-12-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	05-12-2023	INE857Q07257	Paid	05-12-2023	05-12-2023		
HDB Financial Services Ltd.	Interest	06-12-2023	INE756I08116	Paid	06-12-2023	07-12-2023		
Indiabulls Consumer Finance Limited	Interest	06-12-2023	INE614X07274	Paid	05-12-2023	06-12-2023		
Bank of Maharashtra	Interest	07-12-2023	INE457A08126	Paid	07-12-2023	08-12-2023		
Cholamandalam Investment & Finance Company Limited	Interest	07-12-2023	INE121A07QG6	Paid	07-12-2023	08-12-2023		
Indostar Capital Finance Limited	Interest	07-12-2023	INE896L07934	Paid	07-12-2023	07-12-2023		
Kotak Mahindra Prime Limited	Interest	07-12-2023	INE916D08DX4	Paid	07-12-2023	08-12-2023		
Kotak Mahindra Prime Limited	Interest	07-12-2023	INE916D08DX4	Paid	07-12-2023	08-12-2023		
Reliance Home Finance Limited	Interest	07-12-2023	INE217K08263	Default		25-09-2023	25-09-2023	25-09-2023
Reliance Home Finance Limited	Interest	07-12-2023	INE217K08263	Default		25-09-2023	25-09-2023	25-09-2023
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2023	INE539K08179	Paid	07-12-2023	08-12-2023		
Indiabulls Consumer Finance Limited	Interest	08-12-2023	INE614X07076	Paid	07-12-2023	08-12-2023		
Kotak Mahindra Investments Limited	Interest	08-12-2023	INE975F07HP4	Paid	08-12-2023	08-12-2023		
Larsen & Toubro Limited	Interest	08-12-2023	INE018A08BH2	Paid	08-12-2023	08-12-2023		
Sundaram Home Finance Limited (SHFL)	Interest	08-12-2023	INE667F07IIO	Wrong date		08-12-2023		
Punjab National Bank	Interest	09-12-2023	INE160A08209	Paid	11-12-2023	12-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2023	INE760I07060	Paid	09-12-2023	12-12-2023		
IDFC FIRST Bank Limited	Interest	11-12-2023	INE092T08BR6	Paid	11-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07037	Paid	08-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07011	Paid	08-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07052	Paid	08-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07078	Paid	08-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07045	Paid	08-12-2023	11-12-2023		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07029	Paid	08-12-2023	11-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07086	Paid	08-12-2023	11-12-2023		
Tata Capital Housing Finance Limited	Interest	11-12-2023	INE033L07AU5	Paid	11-12-2023	12-12-2023		
Food Corporation of India Limited	Interest	12-12-2023	INE861G08050	Paid	12-12-2023	13-12-2023		
ICICI Bank Limited	Interest	12-12-2023	INE090A08UJ7	Paid	12-12-2023	13-12-2023		
IFCI Limited	Interest	12-12-2023	INE039A09NZ3	Paid	12-12-2023	13-12-2023		
IFCI Limited	Interest	12-12-2023	INE039A09OA4	Paid	12-12-2023	13-12-2023		
Kotak Mahindra Prime Limited	Interest	12-12-2023	INE916DA7SA6	Paid	12-12-2023	13-12-2023		
Kotak Mahindra Prime Limited	Interest	12-12-2023	INE916DA7SA6	Paid	12-12-2023	13-12-2023		
Power Grid Corporation of India Limited	Interest	12-12-2023	INE752E08502	Paid	13-12-2023	12-12-2023		
Cholamandalam Investment & Finance Company Limited	Interest	13-12-2023	INE121A08OK1	Paid	13-12-2023	14-12-2023		
India Infradebt Limited	Interest	13-12-2023	INE537P07638	Paid	12-12-2023	13-12-2023		
India Infradebt Limited	Interest	13-12-2023	INE537P07638	Paid	12-12-2023	13-12-2023		
JM Financial Credit Solutions Limited	Principal	13-12-2023	INE651J07663	Paid	13-12-2023	14-12-2023		
JM Financial Credit Solutions Limited	Interest	13-12-2023	INE651J07689	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023
JM Financial Credit Solutions Limited	Principal	13-12-2023	INE651J07663	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023
JM Financial Credit Solutions Limited	Interest	13-12-2023	INE651J07689	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023
JM Financial Credit Solutions Limited	Principal	13-12-2023	INE651J07663	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023
Shriram Finance Limited	Principal	13-12-2023	INE721A07GZ4	Paid	13-12-2023	13-12-2023		
Arohan Financial Services Limited	Interest	14-12-2023	INE808K07246	Paid	14-12-2023	14-12-2023		
Arohan Financial Services Limited	Principal	14-12-2023	INE808K07246	Paid	14-12-2023	14-12-2023		
State Bank of India	Interest	14-12-2023	INE062A08306	Paid	14-12-2023	15-12-2023		
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07GO5	Paid	14-12-2023	15-12-2023		
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07GN7	Paid	14-12-2023	15-12-2023		
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07GR8	Paid	14-12-2023	15-12-2023		
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07GS6	Paid	14-12-2023	15-12-2023		
Torrent Pharmaceuticals Limited	Interest	14-12-2023	INE685A07082	Paid	14-12-2023	15-12-2023		
Berar Finance Limited	Interest	15-12-2023	INE998Y07089	Paid	18-12-2023	18-12-2023		
Hindustan Petroleum Corporation Ltd.	Interest	15-12-2023	INE094A08143	Paid	15-12-2023	18-12-2023		
IDFC FIRST Bank Limited	Interest	15-12-2023	INE688I08111	Paid	15-12-2023	18-12-2023		
National Highways Authority of India	Interest	15-12-2023	INE906B07IH3	Paid	15-12-2023	15-12-2023	15-12-2023	15-12-2023
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2023	INE733E07EH4	Paid	15-12-2023	15-12-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	15-12-2023	INE733E07EH4	Paid	15-12-2023	15-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08410	Paid	15-12-2023	18-12-2023		
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08428	Paid	15-12-2023	18-12-2023		
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08436	Paid	15-12-2023	18-12-2023		
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08444	Paid	15-12-2023	18-12-2023		
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08451	Paid	15-12-2023	18-12-2023		
Oxyzo Financial Services Private Limited	Principal	15-12-2023	INE04VS07180	Paid	15-12-2023	18-12-2023		
Oxyzo Financial Services Private Limited	Interest	15-12-2023	INE04VS07180	Paid	15-12-2023	18-12-2023		
Power Finance Corporation Limited	Interest	15-12-2023	INE134E08CN5	Paid	15-12-2023	18-12-2023		
Power Grid Corporation of India Limited	Principal	15-12-2023	INE752E07FF5	Paid	15-12-2023	15-12-2023		
Power Grid Corporation of India Limited	Interest	15-12-2023	INE752E07FF5	Paid	15-12-2023	15-12-2023		
Union Bank of India	Interest	15-12-2023	INE692A08110	Paid	15-12-2023	18-12-2023		
Berar Finance Limited	Principal	16-12-2023	INE998Y07139	Paid	15-12-2023	18-12-2023		
Berar Finance Limited	Interest	16-12-2023	INE998Y07139	Paid	15-12-2023	18-12-2023		
Indiabulls Housing Finance Limited	Interest	16-12-2023	INE148I07AV5	Paid	15-12-2023	19-12-2023		
Sundaram Home Finance Limited (SHFL)	Interest	16-12-2023	INE667F08129	Paid	18-12-2023	19-12-2023		
Sundaram Home Finance Limited (SHFL)	Interest	16-12-2023	INE667F08129	Paid	18-12-2023	19-12-2023		
UCO Bank	Interest	16-12-2023	INE691A08062	Paid	16-12-2023	18-12-2023		
ICICI Bank Limited	Interest	17-12-2023	INE090A08UG3	Paid	18-12-2023	19-12-2023		
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023		
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023		
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023		
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023		
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023		
Cholamandalam Investment & Finance Company Limited	Interest	18-12-2023	INE121A07PV7	Paid	18-12-2023	19-12-2023		
Cholamandalam Investment & Finance Company Limited	Principal	18-12-2023	INE121A07PV7	Paid	18-12-2023	19-12-2023		
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-12-2023	INE787H09020	Paid	18-12-2023	19-12-2023	19-12-2023	
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-12-2023	INE787H09020	Paid	18-12-2023	19-12-2023	19-12-2023	
National Housing Bank	Interest	18-12-2023	INE557F08FG1	Paid	18-12-2023	19-12-2023		
SIDBI	Interest	18-12-2023	INE556F08JR2	Paid	18-12-2023	19-12-2023		
Sundaram Finance Limited	Interest	18-12-2023	INE660A08CF3	Paid	18-12-2023	18-12-2023		
Sundaram Finance Limited	Interest	18-12-2023	INE660A07RJ5	Paid	18-12-2023	18-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	18-12-2023	INE660A07RJ5	Paid	18-12-2023	18-12-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2023	INE601U08119	Paid	15-12-2023	19-12-2023		
Piramal Capital & Housing Finance Limited	Interest	19-12-2023	INE516Y07014	Paid	19-12-2023	20-12-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-12-2023	INE909H08212	Paid	18-12-2023	19-12-2023		
Cholamandalam Investment & Finance Company Limited	Interest	20-12-2023	INE121A07QH4	Wrong date		21-12-2023		
JM Financial Credit Solutions Limited	Interest	20-12-2023	INE651J07952	Paid	20-12-2023	20-12-2023		
Kotak Mahindra Investments Limited	Interest	20-12-2023	INE975F08CS7	Paid	20-12-2023	20-12-2023		
Kotak Mahindra Investments Limited	Interest	20-12-2023	INE975F08CS7	Paid	20-12-2023	20-12-2023		
Kotak Mahindra Prime Limited	Principal	20-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023		
Kotak Mahindra Prime Limited	Interest	20-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023		
National Thermal Power Corporation Limited (NTPC)	Interest	20-12-2023	INE733E08205	Paid	20-12-2023	20-12-2023		
NLC India Limited	Interest	20-12-2023	INE589A08043	Paid	20-12-2023	21-12-2023		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2023	INE641O07144	Paid	20-12-2023	21-12-2023		
Union Bank of India	Interest	20-12-2023	INE692A08177	Paid	20-12-2023	21-12-2023		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	21-12-2023	INE040A08765	Paid	21-12-2023	21-12-2023		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2023	INE601U08176	Paid	20-12-2023	20-12-2023		
Axis Bank	Interest	22-12-2023	INE238A08476	Paid	22-12-2023	26-12-2023		
India Infradebt Limited	Interest	22-12-2023	INE537P07687	Paid	22-12-2023	22-12-2023		
JM Financial Products Limited	Interest	22-12-2023	INE523H07BX5	Paid	22-12-2023	22-12-2023		
National Highways Authority of India	Interest	22-12-2023	INE906B07JA6	Paid	22-12-2023	22-12-2023	22-12-2023	NA
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-12-2023	INE894V07052	Paid	22-12-2023	26-12-2023		
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023		
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023		
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023		
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023		
Indiabulls Housing Finance Limited	Interest	23-12-2023	INE148I07NX4	Paid	23-12-2023	20-12-2023		
Indiabulls Housing Finance Limited	Interest	23-12-2023	INE148I07NZ9	Paid	23-12-2023	20-12-2023		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	23-12-2023	INE148I07NV8	Paid	20-12-2023	21-12-2023			
Indostar Capital Finance Limited	Interest	23-12-2023	INE896L07868	Paid	26-12-2023	26-12-2023			
Indostar Capital Finance Limited	Interest	23-12-2023	INE896L07850	Paid	26-12-2023	26-12-2023			
Kogta Finacial (India) Ltd.	Interest	23-12-2023	INE192U07236	Paid	22-12-2023	26-12-2023			
Kotak Mahindra Prime Limited	Interest	23-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023			
Kotak Mahindra Prime Limited	Interest	23-12-2023	INE916DA7RY8	Paid	26-12-2023	26-12-2023			
Kotak Mahindra Prime Limited	Principal	23-12-2023	INE916DA7QS2	Paid	23-12-2023	23-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07AX6	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BU0	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BC8	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07AZ1	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BB0	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BA2	Paid	26-12-2023	27-12-2023			
Macrotech Developers Limited	Interest	23-12-2023	INE670K07190	Paid	26-12-2023	27-12-2023			
Melmont Construction Private limited	Interest	23-12-2023	INE0G2507013	Wrong date		27-12-2023			
National Thermal Power Corporation Limited (NTPC)	Interest	23-12-2023	INE733E07GL1	Wrong date		27-12-2023			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2023	INE733E07GL1	Wrong date		27-12-2023			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2023	INE733E07GP2	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	Interest	23-12-2023	INE752E07NL7	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	Interest	23-12-2023	INE752E07NK9	Paid	26-12-2023	26-12-2023			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-12-2023	INE371K08169	Paid	22-12-2023	26-12-2023			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-12-2023	INE371K08169	Paid	22-12-2023	26-12-2023			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-12-2023	INE371K08169	Wrong date		26-12-2023			
Union Bank of India	Interest	23-12-2023	INE692A08227	Paid	26-12-2023	26-12-2023			
Berar Finance Limited	Interest	24-12-2023	INE998Y07071	Paid	22-12-2023	22-12-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited)	24-12-2023	INE657N07431	Paid	20-12-2023	20-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I07KK7	Paid	20-12-2023	21-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I08348	Paid	20-12-2023	21-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I07KP6	Paid	20-12-2023	21-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I07415	Paid	22-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I08330	Paid	20-12-2023	21-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I07KL5	Paid	20-12-2023	21-12-2023			
Indiabulls Housing Finance Limited	24-12-2023	INE148I07415	Paid	20-12-2023	21-12-2023			
Ugro Capital Limited	24-12-2023	INE583D07349	Paid	22-12-2023	22-12-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-12-2023	INE216P07225	Paid	22-12-2023	23-12-2023	23-12-2023	23-12-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-12-2023	INE216P07225	Paid	22-12-2023	23-12-2023	23-12-2023	23-12-2023	NA
Asirvad Microfinance Limited	26-12-2023	INE516Q08331	Paid	26-12-2023	26-12-2023			
Bank of Maharashtra	26-12-2023	INE457A08134	Paid	26-12-2023	27-12-2023			
Edelweiss Retail Finance Limited	26-12-2023	INE528S08050	Paid	22-12-2023	22-12-2023			
Edelweiss Retail Finance Limited	26-12-2023	INE528S08050	Paid	22-12-2023	22-12-2023			
Edelweiss Retail Finance Limited	26-12-2023	INE528S08050	Paid	22-12-2023	22-12-2023			
India Infradebt Limited	26-12-2023	INE537P07216	Paid	21-12-2023	22-12-2023			
Indiabulls Housing Finance Limited	26-12-2023	INE148I08231	Paid	21-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	26-12-2023	INE148I07GJ7	Paid	21-12-2023	27-12-2023			
Power Grid Corporation of India Limited	26-12-2023	INE752E07JJ9	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	26-12-2023	INE752E07JK7	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	26-12-2023	INE752E07JL5	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	26-12-2023	INE752E07JJ9	Paid	26-12-2023	26-12-2023			
Power Grid Corporation of India Limited	26-12-2023	INE752E07JM3	Paid	26-12-2023	26-12-2023			
Punjab National Bank	26-12-2023	INE160A08142	Paid	26-12-2023	27-12-2023			
Punjab National Bank	26-12-2023	INE160A08142	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Ugro Capital Limited	Interest	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07315	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Utkarsh Small Finance Bank Limited	Interest	26-12-2023	INE735W08038	Paid	26-12-2023	26-12-2023			
Cholamandalam Investment & Finance Company Limited	Interest	27-12-2023	INE121A08NE6	Paid		27-12-2023		Call option exercised	
India Infradebt Limited	Interest	27-12-2023	INE537P07273	Paid	26-12-2023	26-12-2023			
Indiabulls Consumer Finance Limited	Interest	27-12-2023	INE614X07183	Paid	26-12-2023	28-12-2023			
JM Financial Products Limited	Interest	27-12-2023	INE523H07BY3	Paid	27-12-2023	27-12-2023			
JM Financial Products Limited	Interest	27-12-2023	INE523H07BZ0	Paid	27-12-2023	27-12-2023			
Muthoot Finance Limited	Interest	27-12-2023	INE414G07EM6	Paid	27-12-2023	28-12-2023			
Punjab Infrastructure Development Board	Principal	27-12-2023	INE091D11063	Paid	27-12-2023	28-12-2023	28-12-2023	28-12-2023	NA
Punjab Infrastructure Development Board	Principal	27-12-2023	INE091D11063	Paid	27-12-2023	28-12-2023	28-12-2023	28-12-2023	NA
Punjab Infrastructure Development Board	Interest	27-12-2023	INE091D11063	Paid	27-12-2023	28-12-2023	28-12-2023	28-12-2023	NA
Tata Motors Finance Solutions Limited	Principal	27-12-2023	INE477S08084	Paid	27-12-2023	27-12-2023			
Tata Motors Finance Solutions Limited	Interest	27-12-2023	INE477S08084	Paid	27-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07LL3	Paid	21-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NG9	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NP0	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NN5	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NQ8	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NE4	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07LK5	Paid	21-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NI5	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NH7	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NC8	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07ND6	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NM7	Paid	27-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NR6	Paid	27-12-2023	29-12-2023			
Jammu & Kashmir Bank Limited	Interest	28-12-2023	INE168A08046	Paid	28-12-2023	29-12-2023			
JM Financial Credit Solutions Limited	Interest	28-12-2023	INE651J07671	Paid	28-12-2023	28-12-2023			
JM Financial Credit Solutions Limited	Principal	28-12-2023	INE651J07663	Paid	13-12-2023	14-12-2023			
JM Financial Credit Solutions Limited	Principal	28-12-2023	INE651J07671	Paid	28-12-2023	28-12-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-12-2023	INE486H08054	Paid	28-12-2023	28-12-2023		
Tata Capital Limited	Principal	28-12-2023	INE976I08367	Paid	28-12-2023	28-12-2023		
Tata Capital Limited	Interest	28-12-2023	INE976I08367	Paid	28-12-2023	28-12-2023		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-12-2023	INE306N08300	Paid	28-12-2023	28-12-2023		
Cholamandalam Investment & Finance Company Limited	Interest	29-12-2023	INE121A07QH4	Paid	29-12-2023	29-12-2023		
IDFC FIRST Bank Limited	Interest	29-12-2023	INE688I08129	Paid	29-12-2023	01-01-2024		
Indostar Capital Finance Limited	Interest	29-12-2023	INE896L07835	Paid	29-12-2023	01-01-2024		
Indostar Capital Finance Limited	Interest	29-12-2023	INE896L07827	Paid	29-12-2023	01-01-2024		
Indostar Capital Finance Limited	Interest	29-12-2023	INE896L07819	Paid	29-12-2023	01-01-2024		
Indostar Capital Finance Limited	Interest	29-12-2023	INE896L07801	Paid	29-12-2023	01-01-2024		
Indostar Capital Finance Limited	Interest	29-12-2023	INE896L07843	Wrong date	01-01-2024	02-01-2024		
IRB Infrastructure Developers Limited	Principal	29-12-2023	INE821I07052	Paid	28-12-2023	30-12-2023		
IRB Infrastructure Developers Limited	Interest	29-12-2023	INE821I07052	Paid	28-12-2023	30-12-2023		
Shriram Finance Limited	Interest	29-12-2023	INE721A08CX6	Paid	29-12-2023	29-12-2023	29-12-2023	
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-12-2023	INE179P07282	Paid	28-12-2023	02-01-2024		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-12-2023	INE179P07282	Paid	26-12-2023	02-01-2024		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-12-2023	INE179P07258	Paid	26-12-2023	02-01-2024		
Elan Avenue Limited	Interest	30-12-2023	INE403P07021	Paid	29-12-2023	01-01-2024		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-12-2023	INE889Q07136	Paid	29-12-2023	01-01-2024		
Emami Frankross Limited	Interest	30-12-2023	INE711X07062	Paid	30-12-2023	02-01-2024		
Emami Frankross Limited	Interest	30-12-2023	INE711X07070	Paid	27-12-2023	02-12-2024		
Emami Frankross Limited	Interest	30-12-2023	INE711X07054	Paid	30-11-2023	01-12-2023		
GMR Hyderabad International Airport Limited	Interest	30-12-2023	INE802J07027	Paid	29-12-2023	29-12-2023		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07122	Paid	29-12-2023	02-01-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07114	Paid	29-12-2023	02-01-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07163	Paid	29-12-2023	02-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07148	Paid	29-12-2023	02-01-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07155	Paid	29-12-2023	02-01-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07106	Paid	29-12-2023	02-01-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-12-2023	INE354H07130	Paid	29-12-2023	02-01-2024			
India Grid Trust	Interest	30-12-2023	INE219X07389	Paid	30-12-2023	30-12-2023			
India Grid Trust	Interest	30-12-2023	INE219X07371	Paid	30-12-2023	30-12-2023			
India Infradebt Limited	Interest	30-12-2023	INE537P07497	Paid	29-12-2023	29-12-2023			
Indiabulls Housing Finance Limited	Interest	30-12-2023	INE148I07DN6	Paid	28-12-2023	29-12-2023			
Indostar Capital Finance Limited	Interest	30-12-2023	INE896L07892	Paid	29-12-2023	01-01-2024			
Indostar Capital Finance Limited	Interest	30-12-2023	INE896L07918	Paid	29-12-2023	01-01-2024			
Indostar Capital Finance Limited	Interest	30-12-2023	INE896L07918	Paid	29-12-2023	01-01-2024			
National Highways Authority of India	Interest	30-12-2023	INE906B07II1	Paid	30-12-2023	02-01-2024	02-01-2024	02-01-2024	NA
National Highways Authority of India	Interest	30-12-2023	INE906B07II1	Paid	30-12-2023	02-01-2024	02-01-2024	02-01-2024	NA
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07128	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07094	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07110	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07060	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Principal	30-12-2023	INE087H07060	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Interest	30-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-12-2023	INE670U07017	No information received from company		02-01-2024	02-01-2024		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-12-2023	INE670U07017	No information received from company		02-01-2024	02-01-2024		
Shriram Finance Limited	Principal	30-12-2023	INE721A07HA5	Paid	29-12-2023	29-12-2023	29-12-2023		
TMF Holdings Limited	Interest	30-12-2023	INE909H08337	Paid	28-12-2023	29-12-2023			
TMF Holdings Limited	Interest	30-12-2023	INE909H08428	Paid	28-12-2023	29-12-2023			
TMF Holdings Limited	Interest	30-12-2023	INE909H08311	Paid	28-12-2023	02-01-2024			
TMF Holdings Limited	Interest	30-12-2023	INE909H08345	Paid	28-12-2023	29-12-2023			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
TMF Holdings Limited	Interest	30-12-2023	INE909H08329	Paid	28-12-2023	29-12-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-12-2023	INE216P07209	Paid	29-12-2023	29-12-2023	29-12-2023	29-12-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-12-2023	INE216P07209	Paid	29-12-2023	29-12-2023	29-12-2023	29-12-2023	NA
Arohan Financial Services Limited	Interest	31-12-2023	INE808K08053	Paid	29-12-2023	01-01-2024			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-12-2023	INE443L08107	Paid	30-01-2024	01-01-2024			
Century Sheltors Developers Private Limited	Interest	31-12-2023	INE0D9Y07054	Delay	16-01-2024	17-01-2024			
Elan Avenue Limited	Principal	31-12-2023	INE403P07021	Paid	29-12-2023	01-01-2024			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-12-2023	INE889Q07136	Paid	29-12-2023	01-01-2024			
GMR Hyderabad International Airport Limited	Interest	31-12-2023	INE802J07019	Paid	29-12-2023	29-12-2023			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08031	Paid	30-12-2023	02-01-2024			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08056	Paid	30-12-2023	02-01-2024			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08056	Paid	30-12-2023	02-01-2024			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08031	Paid	30-12-2023	02-01-2024			
IKF Finance Limited	Interest	31-12-2023	INE859C08103	Paid	29-12-2023	01-01-2024			
India Grid Trust	Interest	31-12-2023	INE219X07306	Paid	31-12-2023	31-12-2023			
India Grid Trust	Interest	31-12-2023	INE219X07363	Paid	31-12-2023	31-12-2023			
India Grid Trust	Interest	31-12-2023	INE219X07355	Paid	31-12-2023	31-12-2023			
Indiabulls Housing Finance Limited	Interest	31-12-2023	INE148I07DO4	Paid	29-12-2023	02-01-2024			
IRB Infrastructure Developers Limited	Principal	31-12-2023	INE821I07102	Paid	31-12-2023	01-01-2024			
IRB Infrastructure Developers Limited	Interest	31-12-2023	INE821I07102	Paid	31-12-2023	01-01-2024			
Kotak Mahindra Investments Limited	Interest	31-12-2023	INE975F08CR9	Paid	01-01-2024	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07216	Paid	01-01-2024	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07208	Paid	01-01-2024	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07182	Paid	29-12-2023	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07174	Paid	29-12-2023	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07232	Paid	01-01-2024	02-01-2024			
Mindspace Business Parks REIT	Interest	31-12-2023	INE0CCU07033	Paid	28-12-2023	02-01-2024			
Mindspace Business Parks REIT	Interest	31-12-2023	INE0CCU07058	Paid	28-12-2023	02-01-2024			
One International Center Private Limited	Interest	31-12-2023	INE065I07031	Paid	29-12-2023	02-01-2024			
PATANJALI AYURVED LIMITED	Interest	31-12-2023	INE01IG07022	Paid	29-12-2023	01-01-2024			
Shree Renuka Sugars Limited	Principal	31-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-12-2023	INE670U07033	No information received from company		02-01-2024	02-01-2024	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-12-2023	INE670U07033	No information received from company		02-01-2024	02-01-2024	
Sugam Vanijya Holdings Private Limited	Interest	31-12-2023	INE084S08013	Accrued but not due		30-12-2023		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-12-2023	INE0G2607037	Paid	30-12-2023	04-01-2024		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-12-2023	INE0G2607037	Paid	30-12-2023	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507365	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507373	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Principal	01-01-2024	INE065507241	Wrong date		02-02-2024		Actual redemption date is 01.07.2025
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507316	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507191	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507068	Wrong date		02-01-2024		Wrong date, actual date is annually on 02nd March 2024
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507365	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507126	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507126	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507241	Paid	01-01-2024	02-01-2024		
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507035	Paid	01-01-2024	02-01-2024		
Birla Corporation Limited	Interest	01-01-2024	INE340A07118	Paid	01-01-2024	01-01-2024		
Edelweiss Retail Finance Limited	Interest	01-01-2024	INE528S07110	Paid	30-12-2023	01-01-2024		
Indostar Capital Finance Limited	Principal	01-01-2024	INE896L07843	Paid	01-01-2024	02-01-2024		
Indostar Capital Finance Limited	Interest	01-01-2024	INE896L07843	Paid	01-01-2024	02-01-2024		
Indostar Capital Finance Limited	Principal	01-01-2024	INE896L07843	Paid	01-01-2024	02-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-01-2024	INE365V07038	No information received from company		02-01-2024	02-01-2024	02-01-2024	
JM Financial Credit Solutions Limited	Interest	01-01-2024	INE651J07630	Paid	01-01-2024	01-01-2024			
JM Financial Credit Solutions Limited	Interest	01-01-2024	INE651J07697	Paid	01-01-2024	01-01-2024			
JM Financial Credit Solutions Limited	Interest	01-01-2024	INE651J07739	Paid	01-01-2024	01-01-2024			
JM Financial Products Limited	Interest	01-01-2024	INE523H07BA3	Paid	01-01-2024	01-01-2024			
JM Financial Products Limited	Interest	01-01-2024	INE523H07BC9	Paid	01-01-2024	01-01-2024			
JM Financial Products Limited	Interest	01-01-2024	INE523H07BP1	Paid	01-01-2024	01-01-2024			
Konkan Railway Corporation Limited	Interest	01-01-2024	INE139F07063	Paid	01-01-2024	02-01-2024			
Konkan Railway Corporation Limited	Interest	01-01-2024	INE139F07055	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07DV9	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FQ4	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FR2	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FE0	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GD0	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GM1	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GD0	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FJ9	Paid	02-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07DD7	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GE8	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07EJ2	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GE8	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07DJ4	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GL3	Paid	02-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FK7	Paid	01-01-2024	02-01-2024			
Muthoot Vehicle and Asset Finance Limited	Interest	01-01-2024	INE00XE07119	Paid	01-01-2024	02-01-2024			
Muthoot Vehicle and Asset Finance Limited	Interest	01-01-2024	INE00XE07119	Paid	01-01-2024	02-01-2024			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-01-2024	INE530L07210	Paid	29-12-2023	01-01-2024			
NIIF Infrastructure Finance Limited	Interest	01-01-2024	INE246R07467	Paid	29-12-2023	01-01-2024			
SUMMIT DIGITEL INFRASTRUCTURE LIMITED	Interest	01-01-2024	INE507T07062	Paid	29-12-2023	01-01-2024			
Tourism Finance Corporation of India Limited	Interest	01-01-2024	INE305A09216	Paid	29-12-2023	29-12-2023			
Tourism Finance Corporation of India Limited	Interest	01-01-2024	INE305A09232	Paid	29-12-2023	29-12-2023			
IDFC FIRST Bank Limited	Principal	02-01-2024	INE092T08824	Paid	02-01-2024	03-01-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	02-01-2024	INE092T08824	Paid	02-01-2024	03-01-2024		
Bank of Baroda	Interest	03-01-2024	INE028A08190	Paid	03-01-2024	04-01-2024		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07MX6	Default	29-12-2023	02-01-2024		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07MZ1	Paid	29-12-2023	02-01-2024		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07NA2	Paid	02-01-2023	03-01-2023		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07NA2	Paid	29-12-2023	02-01-2024		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07MY4	Paid	29-12-2023	02-01-2024		
Indiabulls Housing Finance Limited	Interest	03-01-2024	INE148I07MW8	Paid	29-12-2023	02-01-2024		
Indostar Capital Finance Limited	Interest	03-01-2024	INE896L08056	Paid	03-01-2024	04-01-2024		
NHPC Limited	Interest	03-01-2024	INE848E07AX5	Paid	03-01-2024	03-01-2024		
NHPC Limited	Interest	03-01-2024	INE848E07AT3	Paid	03-01-2024	03-01-2024		
NHPC Limited	Interest	03-01-2024	INE848E07AV9	Paid	03-01-2024	03-01-2024		
NHPC Limited	Interest	03-01-2024	INE848E07AU1	Paid	03-01-2024	03-01-2024		
NHPC Limited	Interest	03-01-2024	INE848E07AW7	Paid	03-01-2024	03-01-2024		
Reliance Home Finance Limited	Interest	03-01-2024	INE217K08289	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K07AG5	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K07AG5	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K07AF7	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K08271	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K08271	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K08289	Default		04-01-2024	04-01-2024	04-01-2024
Reliance Home Finance Limited	Interest	03-01-2024	INE217K07AF7	Default		04-01-2024	04-01-2024	04-01-2024
Muthoot Finance Limited	Interest	05-01-2024	INE414G07FH3	Paid	05-01-2024	08-01-2024		
Muthoot Finance Limited	Principal	05-01-2024	INE414G07FF7	Paid	05-01-2024	08-01-2024		
Muthoot Finance Limited	Interest	05-01-2024	INE414G07FF7	Paid	05-01-2024	08-01-2024		
Muthoot Finance Limited	Principal	05-01-2024	INE414G07FD2	Paid	05-01-2024	08-01-2024		
Muthoot Finance Limited	Principal	05-01-2024	INE414G07FH3	Paid	05-01-2024	08-01-2024		
Muthoot Finance Limited	Interest	05-01-2024	INE414G07FD2	Paid	05-01-2024	08-01-2024		
IDFC FIRST Bank Limited	Interest	06-01-2024	INE092T08626	Paid	06-01-2024	08-01-2024		
Indiabulls Consumer Finance Limited	Interest	06-01-2024	INE614X07274	Paid	05-01-2024	05-01-2024		
Muthoot Finance Limited	Interest	06-01-2024	INE414G07HI7	Paid	06-01-2024	08-01-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	06-01-2024	INE306N08110	Paid	06-01-2024	08-01-2024		
Achievers Finance India (P) Ltd	Interest	07-01-2024	INE065507324	Paid	06-01-2024	08-01-2024		
Achievers Finance India (P) Ltd	Principal	07-01-2024	INE065507332	Paid	06-01-2024	08-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Principal	07-01-2024	INE065507324	Paid	06-01-2024	08-01-2024			
Achievers Finance India (P) Ltd	Interest	07-01-2024	INE065507332	Paid	06-01-2024	08-01-2024			
Indostar Capital Finance Limited	Interest	07-01-2024	INE896L07934	Paid	08-01-2024	09-01-2024			
PNB Housing Finance Limited	Interest	07-01-2024	INE572E09627	Paid	08-01-2024	09-01-2024			
PNB Housing Finance Limited	Interest	07-01-2024	INE572E09627	Paid	08-01-2024	09-01-2024			
Power Grid Corporation of India Limited	Interest	07-01-2024	INE752E07OH3	Paid	08-01-2024	08-01-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	07-01-2024	INE306N08037	Paid	08-01-2024	08-01-2024			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-01-2024	INE040A08906	Paid	08-01-2024	08-01-2024			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	08-01-2024	INE040A08864	Paid	08-01-2024	08-01-2024			
IDFC FIRST Bank Limited	Interest	08-01-2024	INE092T08A56	Paid	08-01-2024	08-01-2024			
India Infradebt Limited	Interest	08-01-2024	INE537P07083	Paid	08-01-2024	08-01-2024			
Indiabulls Consumer Finance Limited	Interest	08-01-2024	INE614X07076	Paid	05-01-2024	05-01-2024			
Power Grid Corporation of India Limited	Interest	08-01-2024	INE752E08635	Paid	08-01-2024	09-01-2024			
Power Grid Corporation of India Limited	Interest	08-01-2024	INE752E08635	Paid	08-01-2024	09-01-2024			
Food Corporation of India Limited	Interest	09-01-2024	INE861G08068	Paid	09-01-2024	10-01-2024	10-01-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	11-01-2024	INE027E07790	Paid	11-01-2024	11-01-2024			
Muthoot Finance Limited	Interest	11-01-2024	INE414G07FL5	Paid	11-01-2024	15-01-2024			
Muthoot Finance Limited	Interest	11-01-2024	INE414G07FM3	Paid	11-01-2024	15-01-2024			
Tata Capital Housing Finance Limited	Interest	11-01-2024	INE033L08288	Paid	11-01-2024	11-01-2024			
Union Bank of India	Interest	11-01-2024	INE692A08128	Paid	11-01-2024	12-01-2024			
Tata Capital Housing Finance Limited	Principal	12-01-2024	INE033L07EH4	Paid	12-01-2024	15-01-2024			
Tata Capital Housing Finance Limited	Interest	12-01-2024	INE033L07EH4	Paid	12-01-2024	15-01-2024			
Bank of Baroda	Interest	13-01-2024	INE028A08240	Paid	15-01-2024	15-01-2024			
Kotak Mahindra Prime Limited	Interest	13-01-2024	INE916DA7SB4	Paid	15-01-2024	15-01-2024			
Kotak Mahindra Prime Limited	Interest	13-01-2024	INE916DA7SB4	Paid	15-01-2024	15-01-2024			
Kotak Mahindra Prime Limited	Interest	13-01-2024	INE916DA7SB4	Paid	15-01-2024	15-01-2024			
Kotak Mahindra Prime Limited	Interest	13-01-2024	INE916DA7SC2	Wrong date	13-01-2024	14-01-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-01-2024	INE306N08219	Paid	13-01-2024	15-01-2024			
Cholamandalam Investment & Finance Company Limited	Interest	14-01-2024	INE121A07QR3	Paid	15-01-2024	16-01-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GS6	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GU2	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L08270	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GP2	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GQ0	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GN7	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GR8	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GO5	Paid	15-01-2024	16-01-2024		
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GT4	Paid	15-01-2024	16-01-2024		
Bank of Baroda	Interest	15-01-2024	INE028A08208	Paid	15-01-2024	15-01-2024		
Berar Finance Limited	Interest	15-01-2024	INE998Y07089	Paid	15-01-2024	15-01-2024		
IDFC FIRST Bank Limited	Interest	15-01-2024	INE092T08378	Paid	15-01-2024	16-01-2024		
IDFC FIRST Bank Limited	Interest	15-01-2024	INE092T08378	Paid	15-01-2024	16-01-2024		
IDFC FIRST Bank Limited	Interest	15-01-2024	INE092T08386	Paid	15-01-2024	16-01-2024		
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07418	Paid	15-01-2024	15-01-2024		
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07558	Paid	12-01-2024	12-01-2024		
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07558	Paid	12-01-2024	12-01-2024		
NIIF Infrastructure Finance Limited	Principal	15-01-2024	INE246R07418	Paid	15-01-2024	15-01-2024		
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07400	Paid	15-01-2024	15-01-2024		
Power Finance Corporation Limited	Interest	15-01-2024	INE134E08CP0	Paid	15-01-2024	16-01-2024		
Berar Finance Limited	Interest	16-01-2024	INE998Y07139	Paid	15-01-2024	15-01-2024		
HDB Financial Services Ltd.	Principal	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024		
HDB Financial Services Ltd.	Principal	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024		
HDB Financial Services Ltd.	Interest	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024		
HDB Financial Services Ltd.	Principal	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024		
Punjab National Bank	Interest	17-01-2024	INE160A08217	Paid	17-01-2024	18-01-2024		
India Infradebt Limited	Interest	18-01-2024	INE537P08024	Paid	18-01-2024	18-01-2024		
SIDBI	Interest	18-01-2024	INE556F08KG3	Paid	18-01-2024	19-01-2024		
Kotak Mahindra Prime Limited	Principal	19-01-2024	IN8916D07050	Wrong date	23-01-2024	23-01-2024		Temporary ISIN
Kotak Mahindra Prime Limited	Principal	19-01-2024	INE916DA7QV6	Paid	19-01-2024	22-01-2024		
Muthoot Finance Limited	Interest	19-01-2024	INE414G07HK3	Wrong date		19-01-2024		
Piramal Capital & Housing Finance Limited	Interest	19-01-2024	INE516Y07014	Paid	19-01-2024	19-01-2024		
State Bank of India	Interest	19-01-2024	INE062A08348	Paid	19-01-2024	20-01-2024		
Sundaram Finance Limited	Interest	19-01-2024	INE660A08BX8	Paid	19-01-2024	19-01-2024		
Tata Capital Housing Finance Limited	Interest	19-01-2024	INE033L07HC8	Paid	19-01-2024	19-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-01-2024	INE601U08184	Paid	19-01-2024	22-01-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2024	INE216P07233	Paid	20-01-2024	22-01-2024	22-01-2024	22-01-2024	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-2024	INE216P07233	Paid	20-01-2024	22-01-2024	22-01-2024	22-01-2024	NA
Citicorp Finance (India) Limited	Interest	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Citicorp Finance (India) Limited	Principal	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Citicorp Finance (India) Limited	Principal	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Citicorp Finance (India) Limited	Principal	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Citicorp Finance (India) Limited	Interest	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Federal Bank	Interest	20-01-2024	INE171A08032	Paid	20-01-2024	24-01-2024			
Indian Bank	Interest	20-01-2024	INE428A08028	Paid	20-01-2024	22-01-2024			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07382	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07309	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07754	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07796	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07333	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07747	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2024	INE746N07713	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07770	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07291	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07804	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07820	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07374	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07846	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07879	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07713	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07440	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07341	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07721	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2024	INE746N07291	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07010	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07416	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07838	Default		22-01-2024	22-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07739	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07358	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07861	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07325	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07390	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07424	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07317	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07424	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07408	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07028	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07812	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07457	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07853	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07739	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07325	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07788	Default	22-01-2024	22-01-2024			
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07366	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07853	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07432	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07762	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07010	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07846	Default		22-01-2024	22-01-2024		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2024	INE641O07144	Paid	22-01-2024	23-01-2024			
IL & FS Transportation Networks Limited	Interest	21-01-2024	INE975G08082	Wrong date		24-01-2024	24-01-2024	24-01-2024	Actual date of payment was 22 January, 2024
IL & FS Transportation Networks Limited	Interest	21-01-2024	INE975G08082	Wrong date		24-01-2024	24-01-2024	24-01-2024	Actual date of payment was 22 January, 2024
National Housing Bank	Interest	21-01-2024	INE557F08FH9	Paid	23-01-2024	24-01-2024			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-01-2024	INE601U08291	Paid	19-01-2024	22-01-2024			
IL & FS Transportation Networks Limited	Interest	22-01-2024	INE975G08058	Default		24-01-2024	24-01-2024	24-01-2024	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-01-2024	INE652A08015	Paid	23-01-2024	24-01-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	23-01-2024	INE040A08682	Paid	23-01-2024	23-01-2024		
Indiabulls Housing Finance Limited	Interest	23-01-2024	INE148I07NX4	Paid		20-01-2024	24-01-2024	
Indiabulls Housing Finance Limited	Interest	23-01-2024	INE148I07NV8	Paid		20-01-2024	24-01-2024	
Indiabulls Housing Finance Limited	Interest	23-01-2024	INE148I07NZ9	Paid	20-01-2024	24-01-2024		
J K Cement Limited	Interest	23-01-2024	INE823G07201	Paid	23-01-2024	24-01-2024		
J K Cement Limited	Principal	23-01-2024	INE823G07201	Paid	23-01-2024	24-01-2024		
Kogta Financial (India) Ltd.	Interest	23-01-2024	INE192U07236	Paid	23-01-2024	24-01-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-01-2024	INE027E07AZ1	Paid	23-01-2024	23-01-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-01-2024	INE027E07BA2	Paid	23-01-2024	23-01-2024		
NIIF Infrastructure Finance Limited	Interest	23-01-2024	INE246R07632	Paid	23-01-2024	23-01-2024		
Power Grid Corporation of India Limited	Interest	23-01-2024	INE752E07MH7	Paid	23-01-2024	24-01-2024		
Power Grid Corporation of India Limited	Principal	23-01-2024	INE752E07ME4	Wrong date		24-01-2024		ISIN redeemed on 23 January, 2023
Power Grid Corporation of India Limited	Interest	23-01-2024	INE752E07ME4	Wrong date		24-01-2024		ISIN redeemed on 23 January, 2020
Power Grid Corporation of India Limited	Interest	23-01-2024	INE752E07MG9	Paid	23-01-2024	24-01-2024		
Tata Capital Housing Finance Limited	Interest	23-01-2024	INE033L07AZ4	Paid	23-01-2024	23-01-2024		
Berar Finance Limited	Interest	24-01-2024	INE998Y07071	Paid	24-01-2024	25-01-2024		
HDB Financial Services Ltd.	Interest	24-01-2024	INE756I07EE3	Paid	24-01-2024	24-01-2024		
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I08330	Paid	19-01-2024	24-01-2024		
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I07KK7	Paid	19-01-2024	24-01-2024		
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I07KP6	Paid	19-01-2024	24-01-2024		
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I08348	Paid	19-01-2024	24-01-2024	24-01-2024	
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I07KL5	Paid	19-01-2024	24-01-2024		
Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I07IPO	Paid	24-01-2024	25-01-2024		
JM Financial Credit Solutions Limited	Interest	24-01-2024	INE651J07853	Paid	24-01-2024	25-01-2024		
Tata Capital Housing Finance Limited	Principal	24-01-2024	INE033L07GY4	Paid	24-01-2024	24-01-2024		
The South Indian Bank Ltd.	Interest	24-01-2024	INE683A08051	Paid	24-01-2024	25-01-2024		
Ugro Capital Limited	Interest	24-01-2024	INE583D07349	Paid	24-01-2024	24-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
National Thermal Power Corporation Limited (NTPC)	Principal	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
Asirvad Microfinance Limited	Interest	26-01-2024	INE516Q08331	Paid	29-01-2024	30-01-2024			
Indiabulls Housing Finance Limited	Interest	26-01-2024	INE148I08231	Paid	21-01-2024	25-01-2024			
Indiabulls Housing Finance Limited	Interest	26-01-2024	INE148I07GJ7	Paid	21-01-2024	25-01-2024			
Ugro Capital Limited	Interest	26-01-2024	INE583D07315	Paid	25-01-2024	29-01-2024			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-01-2024	INE040A08AI6	Paid	29-01-2024	30-01-2024			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	27-01-2024	INE539K08120	Paid	25-01-2024	29-01-2024			
IDFC FIRST Bank Limited	Interest	27-01-2024	INE092T08394	Paid	29-01-2024	29-01-2024			
Indiabulls Consumer Finance Limited	Interest	27-01-2024	INE614X07183	Paid	24-01-2024	25-01-2024			
Kotak Mahindra Investments Limited	Interest	27-01-2024	INE975F07IC0	Paid	27-01-2024	30-01-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2024	INE733E08171	Paid	29-01-2024	29-01-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2024	INE733E08171	Paid	29-01-2024	29-01-2024			
PNB MetLife India Insurance Company Limited	Interest	27-01-2024	INE207O08019	Paid	29-01-2024	30-01-2024			
Ballarpur Industries Limited	Interest	28-01-2024	INE294A07125	Default		30-01-2024			Company is already under default
Ballarpur Industries Limited	Principal	28-01-2024	INE294A07125	Default		30-01-2024			Company is already under default
Bank of Baroda	Interest	28-01-2024	INE028A08257	Paid	29-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NQ8	Paid	24-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07ND6	Paid	24-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NM7	Paid	24-01-2024	29-01-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07LL3	Paid	21-01-2024	25-01-2024		
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NR6	Paid	24-01-2024	29-01-2024		
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NP0	Paid	24-01-2024	29-01-2024		
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NN5	Paid	24-01-2024	29-01-2024		
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07LK5	Paid	21-01-2024	25-01-2024		
India Infradebt Limited	Interest	29-01-2024	INE537P07109	Paid	25-01-2024	29-01-2024		
IRB Infrastructure Developers Limited	Interest	29-01-2024	INE821I07052	Paid	25-01-2024	29-01-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	29-01-2024	INE027E08046	Paid	29-01-2024	30-01-2024		
Piramal Capital & Housing Finance Limited	Interest	29-01-2024	INE516Y07469	Paid	29-01-2024	30-01-2024		
Sundaram Finance Limited	Interest	29-01-2024	INE660A08CC0	Paid	29-01-2024	30-01-2024		
Union Bank of India	Interest	29-01-2024	INE692A08136	Paid	29-01-2024	29-01-2024		
Cholamandalam Investment & Finance Company Limited	Principal	30-01-2024	INE121A08NG1	Paid	30-01-2024	31-01-2024		
Cholamandalam Investment & Finance Company Limited	Interest	30-01-2024	INE121A08NG1	Paid	30-01-2024	31-01-2024		
Elan Avenue Limited	Interest	30-01-2024	INE403P07021	Paid	31-01-2024	31-01-2024		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-01-2024	INE889Q07136	Paid	31-01-2024	31-01-2024		
Emami Frankross Limited	Interest	30-01-2024	INE711X07054	Paid	31-01-2024	01-02-2024		
Emami Frankross Limited	Interest	30-01-2024	INE711X07070	Paid	31-01-2024	01-02-2024		
Emami Frankross Limited	Interest	30-01-2024	INE711X07062	Paid	31-01-2024	01-02-2024		
Kotak Mahindra Investments Limited	Principal	30-01-2024	INE975F07HJ7	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07110	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07128	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07094	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024		
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024		
Arohan Financial Services Limited	Interest	31-01-2024	INE808K08053	Paid	30-01-2024	01-02-2024		
Bank of Baroda	Interest	31-01-2024	INE028A08273	Paid	31-01-2024	31-01-2024		
Elan Avenue Limited	Principal	31-01-2024	INE403P07021	Paid	31-01-2024	31-01-2024		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-01-2024	INE889Q07136	Paid	31-01-2024	31-01-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-01-2024	INE539K07148	Paid	30-01-2024	31-01-2024		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-01-2024	INE539K08237	Paid	30-01-2024	31-01-2024		
IKF Finance Limited	Interest	31-01-2024	INE859C08103	Paid	31-01-2024	31-01-2024		
India Grid Trust	Interest	31-01-2024	INE219X07348	Paid	30-01-2024	01-02-2024	31-01-2024	
IRB Infrastructure Developers Limited	Interest	31-01-2024	INE821I07102	Paid	31-01-2024	01-02-2024		
Macrotech Developers Limited	Interest	31-01-2024	INE670K07182	Paid	31-01-2024	01-02-2024		
Macrotech Developers Limited	Interest	31-01-2024	INE670K07174	Paid	31-01-2024	01-02-2024		
PNB Housing Finance Limited	Interest	31-01-2024	INE572E09239	Paid	31-01-2024	01-02-2024		
PNB Housing Finance Limited	Principal	31-01-2024	INE572E09239	Paid	31-01-2024	01-02-2024		
Shree Renuka Sugars Limited	Principal	31-01-2024	INE087H07102	Wrong date		31-01-2024		
Tapir Constructions Limited	Interest	31-01-2024	INE00DJ07045	Paid	31-01-2024	31-01-2024		
Tata Capital Housing Finance Limited	Principal	31-01-2024	INE033L07HN5	Paid	31-01-2024	31-01-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507035	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507316	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507126	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507068	Wrong date		02-02-2024		Annual interest payment 02.03.2024
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507365	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507365	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Principal	01-02-2024	INE065507241	Wrong date		02-02-2024		Actual redemption date is 01.07.2025
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507191	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507373	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507241	Paid	01-02-2024	02-02-2024		
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507126	Paid	01-02-2024	02-02-2024		
Birla Corporation Limited	Interest	01-02-2024	INE340A07118	Paid	01-02-2024	01-02-2024		
Edelweiss Retail Finance Limited	Interest	01-02-2024	INE528S07110	Paid	31-01-2024	31-01-2024		
HDB Financial Services Ltd.	Interest	01-02-2024	INE756I08124	Paid	01-02-2024	02-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2024	INE539K07205	Paid	31-01-2024	02-02-2024		
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07739	Paid	01-02-2024	02-02-2024	01-02-2024	
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07697	Paid	01-02-2024	02-02-2024	01-02-2024	
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07630	Paid	01-02-2024	02-02-2024	01-02-2024	
JM Financial Products Limited	Interest	01-02-2024	INE523H07BP1	Paid	01-02-2024	02-02-2024	01-02-2024	
JM Financial Products Limited	Interest	01-02-2024	INE523H07BA3	Paid	01-02-2024	02-02-2024	01-02-2024	
JM Financial Products Limited	Interest	01-02-2024	INE523H07BC9	Paid	01-02-2024	02-02-2024	01-02-2024	
Muthoot Finance Limited	Interest	01-02-2024	INE414G07DV9	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GD0	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GM1	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FR2	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GD0	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FE0	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FQ4	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FJ9	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07EJ2	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GL3	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07DD7	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FK7	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GE8	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GE8	Paid	01-02-2024	02-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07DJ4	Paid	01-02-2024	02-02-2024		
Muthoot Vehicle and Asset Finance Limited	Interest	01-02-2024	INE00XE07119	Paid	01-02-2024	01-02-2024		
Muthoot Vehicle and Asset Finance Limited	Interest	01-02-2024	INE00XE07119	Paid	01-02-2024	01-02-2024		
National Hydro Electric Power Corporation	Principal	01-02-2024	INE848E07047	Paid	01-02-2024	01-02-2024		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-02-2024	INE530L07210	Paid	31-01-2024	31-01-2024		
Kotak Mahindra Investments Limited	Principal	02-02-2024	INE975F07HP4	Paid	02-02-2024	05-02-2024		
Kotak Mahindra Investments Limited	Interest	02-02-2024	INE975F07HP4	Paid	02-02-2024	05-02-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2024	INE306N08128	Paid	02-02-2024	02-02-2024		
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MY4	Paid	01-02-2024	05-02-2024		
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MX6	Paid	01-02-2024	02-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MZ1	Paid	02-02-2024	03-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07NA2	Paid	02-02-2023	03-02-2023			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MW8	Paid	02-02-2024	03-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07NA2	Paid	02-02-2024	03-02-2024			
Indostar Capital Finance Limited	Interest	03-02-2024	INE896L08056	Paid	05-02-2024	05-02-2024			
Sundaram Home Finance Limited (SHFL)	Interest	03-02-2024	INE667F07IJ8	Paid	05-02-2024	05-02-2024			
IL & FS Transportation Networks Limited	Principal	04-02-2024	INE975G08090	Wrong date		05-02-2024	05-02-2024	05-02-2024	Actual Date is 05/02/2024
IL & FS Transportation Networks Limited	Interest	04-02-2024	INE975G08090	Wrong date		05-02-2024	05-02-2024	05-02-2024	Actual Date is 05/02/2024
IL & FS Transportation Networks Limited	Principal	04-02-2024	INE975G08041	Default		02-02-2024	02-02-2024	02-02-2024	
IL & FS Transportation Networks Limited	Interest	04-02-2024	INE975G08041	Default		02-02-2024	02-02-2024	02-02-2024	
India Infradebt Limited	Interest	04-02-2024	INE537P07042	Paid	05-02-2024	05-02-2024			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	04-02-2024	INE530L08010	Paid	02-02-2024	06-02-2024			Company has made the payment till interest due date but made the payment on 2nd Feb 2024, we received confirmation from company on 6th Feb 2024
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08345	Paid	05-02-2024	06-02-2024			
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08311	Paid	05-02-2024	06-02-2024			
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08337	Paid	05-02-2024	06-02-2024			
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08329	Paid	05-02-2024	06-02-2024			
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08352	Paid	05-02-2024	06-02-2024			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2024	INE411L07031	Paid	05-02-2024	05-02-2024			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-02-2024	INE411L07031	Paid	05-02-2024	05-02-2024			
JM Financial Credit Solutions Limited	Principal	05-02-2024	INE651J07812	Paid	05-02-2024	06-02-2024	05-02-2024		
NIIF Infrastructure Finance Limited	Interest	05-02-2024	INE246R07483	Paid	02-02-2024	02-02-2024			
Punjab National Bank	Interest	05-02-2024	INE160A08092	Paid	05-02-2024	06-02-2024			
ICICI Bank Limited	Interest	06-02-2024	INE090A08TN1	Paid	06-02-2024	07-02-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	06-02-2024	INE219X07231	Paid	05-02-2024	05-02-2024			
India Grid Trust	06-02-2024	INE219X07249	Paid	05-02-2024	05-02-2024			
India Grid Trust	06-02-2024	INE219X07272	Paid	05-02-2024	05-02-2024			
India Grid Trust	06-02-2024	INE219X07280	Paid	05-02-2024	05-02-2024			
Indiabulls Consumer Finance Limited	06-02-2024	INE614X07274	Paid	03-02-2024	05-02-2024			
J K Cement Limited	06-02-2024	INE823G07193	Paid	06-02-2024	06-02-2024			
Edelweiss Retail Finance Limited	07-02-2024	INE528S08068	Paid	06-02-2024	07-02-2024			
Indostar Capital Finance Limited	07-02-2024	INE896L07934	Paid	07-02-2024	08-02-2024			
Indostar Capital Finance Limited	07-02-2024	INE896L07934	Paid	07-02-2024	08-02-2024			
Indostar Capital Finance Limited	07-02-2024	INE896L07926	Paid	07-02-2024	08-02-2024			
IDFC FIRST Bank Limited	08-02-2024	INE092T08EY6	Paid	08-02-2024	09-02-2024			
Indiabulls Consumer Finance Limited	08-02-2024	INE614X07076	Paid	06-02-2024	06-02-2024			
NHPC Limited	08-02-2024	INE848E07AN6	Paid	08-02-2024	08-02-2024			
NHPC Limited	08-02-2024	INE848E07AN6	Paid	08-02-2024	08-02-2024			
Tata Capital Housing Finance Limited	08-02-2024	INE033L07HZ9	Paid	08-02-2024	08-02-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	09-02-2024	INE027E07790	Paid	09-02-2024	12-02-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	09-02-2024	INE027E07790	Paid	09-02-2024	12-02-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	09-02-2024	INE027E08053	Paid	09-02-2024	12-02-2024			
Punjab National Bank	09-02-2024	INE160A08068	Paid	09-02-2024	12-02-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	09-02-2024	INE306N08136	Paid	09-02-2024	12-02-2024			
Welspun Corp Limited	09-02-2024	INE191B07154	Paid	09-02-2024	12-02-2024			
Citicorp Finance (India) Limited	10-02-2024	INE915D08CM1	Paid	10-02-2023	10-02-2023			
Dar Credit & Capital Limited	10-02-2024	INE04Q907058	Paid	09-02-2024	12-02-2024			
Dar Credit & Capital Limited	10-02-2024	INE04Q907058	Paid	09-02-2024	12-02-2024			
Dar Credit & Capital Limited	10-02-2024	INE04Q907066	Paid	10-02-2024	12-02-2024			
Dar Credit & Capital Limited	10-02-2024	INE04Q907074	Paid	09-02-2024	12-02-2024			
Dar Credit & Capital Limited	10-02-2024	INE04Q907074	Paid	09-02-2024	12-02-2024			
HDFC Bank Limited(Formerly Known as HDFC Limited)	10-02-2024	INE040A08989	Paid	12-02-2024	12-02-2024			
Vivriti Capital Private Limited	10-02-2024	INE01HV07148	Paid	09-02-2024	13-02-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Vivriti Capital Private Limited	Principal	10-02-2024	INE01HV07148	Paid	09-02-2024	13-02-2024		
Welspun Corp Limited	Principal	10-02-2024	INE191B07154	Paid	09-02-2024	12-02-2024		
Aragen Life Sciences Private Limited	Interest	11-02-2024	INE483I07010	Paid	12-02-2024	13-02-2024		
Aragen Life Sciences Private Limited	Interest	11-02-2024	INE483I07010	Paid	12-02-2024	13-02-2024		
Aragen Life Sciences Private Limited	Interest	11-02-2024	INE483I07010	Paid	12-02-2024	13-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	11-02-2024	INE121A07QI2	Paid	12-02-2024	13-02-2024		
NHPC Limited	Interest	11-02-2024	INE848E07BB9	Paid	12-02-2024	12-02-2024		
NHPC Limited	Interest	11-02-2024	INE848E07AY3	Paid	12-02-2024	12-02-2024		
NHPC Limited	Interest	11-02-2024	INE848E07AZ0	Paid	12-02-2024	12-02-2024		
NHPC Limited	Interest	11-02-2024	INE848E07BA1	Paid	12-02-2024	12-02-2024		
NHPC Limited	Interest	11-02-2024	INE848E07BC7	Paid	12-02-2024	12-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	12-02-2024	INE121A08OI5	Paid	12-02-2024	13-02-2024		
Citicorp Finance (India) Limited	Interest	12-02-2024	INE915D08CM1	Paid	10-02-2023	10-02-2023		
Citicorp Finance (India) Limited	Principal	12-02-2024	INE915D08CM1	Paid	10-02-2023	10-02-2023		
IL & FS Transportation Networks Limited	Interest	12-02-2024	INE975G08199	Default		13-02-2024	13-02-2024	
JM Financial Products Limited	Interest	12-02-2024	INE523H07BJ4	Paid	12-02-2024	13-02-2024		
JM Financial Products Limited	Interest	12-02-2024	INE523H07BJ4	Paid	12-02-2024	13-02-2024		
NLC India Limited	Interest	12-02-2024	INE589A08035	Paid	12-02-2024	13-02-2024		
India Infradebt Limited	Interest	13-02-2024	INE537P07505	Paid	12-02-2024	13-02-2024		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-02-2024	INE511C07581	Paid	13-02-2024	14-02-2024		
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	13-02-2024	INE511C07581	Paid	13-02-2024	14-02-2024		
Punjab National Bank	Interest	13-02-2024	INE160A08076	Paid	13-02-2024	14-02-2024		
IL&FS Energy Development Company Limited	Interest	14-02-2024	INE938L08072	Default		14-02-2024	14-02-2024	14-02-2024
India Grid Trust	Interest	14-02-2024	INE219X07025	Paid	14-02-2024	15-02-2024		
Power Grid Corporation of India Limited	Interest	14-02-2024	INE752E08551	Paid	14-02-2024	15-02-2024		
Tata Capital Housing Finance Limited	Interest	14-02-2024	INE033L07GO5	Paid	14-02-2024	15-02-2024		
Tata Capital Housing Finance Limited	Interest	14-02-2024	INE033L07GS6	Paid	14-02-2024	15-02-2024		
Tata Capital Housing Finance Limited	Interest	14-02-2024	INE033L07GN7	Paid	14-02-2024	15-02-2024		
Tata Capital Housing Finance Limited	Interest	14-02-2024	INE033L07GR8	Paid	14-02-2024	15-02-2024		
Berar Finance Limited	Interest	15-02-2024	INE998Y07089	Paid	15-02-2024	16-02-2024		
IFCI Limited	Interest	15-02-2024	INE039A09OH9	Paid	15-02-2024	16-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Indostar Capital Finance Limited	Interest	15-02-2024	INE896L07884	Paid	15-02-2024	15-02-2024			
Indostar Capital Finance Limited	Interest	15-02-2024	INE896L07876	Paid	15-02-2024	15-02-2024			
Berar Finance Limited	Interest	16-02-2024	INE998Y07139	Paid	16-02-2024	16-02-2024			
Hinduja Leyland Finance Limited	Interest	16-02-2024	INE146O08167	Paid	16-02-2024	16-02-2024			
JM Financial Products Limited	Interest	16-02-2024	INE523H07CB9	Paid	16-02-2024	20-02-2024			
JSW Energy Limited	Interest	16-02-2024	INE121E07353	Paid	16-02-2024	19-02-2024			
JSW Energy Limited	Principal	16-02-2024	INE121E07353	Paid	16-02-2024	19-02-2024			
NIIF Infrastructure Finance Limited	Principal	16-02-2024	INE246R07566	Paid	16-02-2024	16-02-2024			
NIIF Infrastructure Finance Limited	Interest	16-02-2024	INE246R07566	Paid	16-02-2024	16-02-2024			
Tata Capital Housing Finance Limited	Interest	16-02-2024	INE033L07HO3	Paid	16-02-2024	19-02-2024			
Tata Capital Limited	Interest	16-02-2024	INE976I08383	Paid	16-02-2024	19-02-2024			
Tata Capital Limited	Principal	16-02-2024	INE976I08383	Paid	16-02-2024	19-02-2024			
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	17-02-2024	INE040A08914	Paid	17-02-2024	20-02-2024			
ICICI Bank Limited	Interest	17-02-2024	INE090A08UD0	Paid	17-02-2024	20-02-2024			
Kotak Mahindra Prime Limited	Interest	17-02-2024	INE916DA7RZ5	Paid	20-02-2024	21-02-2024			
Kotak Mahindra Prime Limited	Interest	17-02-2024	INE916DA7RZ5	Paid	20-02-2024	21-02-2024			
Kotak Mahindra Prime Limited	Interest	17-02-2024	INE916DA7RZ5	Paid	20-02-2024	21-02-2024			
Power Grid Corporation of India Limited	Principal	17-02-2024	INE752E08692	Paid	17-02-2024	20-02-2024			
Power Grid Corporation of India Limited	Interest	17-02-2024	INE752E08676	Paid	17-02-2024	19-02-2024			
Power Grid Corporation of India Limited	Interest	17-02-2024	INE752E08692	Paid	17-02-2024	20-02-2024			
Power Grid Corporation of India Limited	Interest	17-02-2024	INE752E08684	Paid	17-02-2024	19-02-2024			
Power Grid Corporation of India Limited	Principal	17-02-2024	INE752E08676	Paid	17-02-2024	19-02-2024			
Power Grid Corporation of India Limited	Principal	17-02-2024	INE752E08684	Paid	17-02-2024	19-02-2024			
National Highways Authority of India	Interest	18-02-2024	INE906B07I19	Paid	19-02-2024	19-02-2024	19-02-2024	19-02-2024	Due to Holiday on 18.02.2024 the Company had made the payment to Bond Holders on 19.02.2024
Piramal Capital & Housing Finance Limited	Interest	19-02-2024	INE516Y07014	Paid	20-02-2024	21-02-2024			
HDFC ERGO General Insurance Company Limited	Interest	20-02-2024	INE225R08030	Paid	20-02-2024	20-02-2024			
Kotak Mahindra Prime Limited	Interest	20-02-2024	INE916DA7QW4	Paid	20-02-2024	21-02-2024			
Kotak Mahindra Prime Limited	Interest	20-02-2024	INE916DA7RW2	Paid	20-02-2024	21-02-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Principal	20-02-2024	INE916DA7QW4	Paid	20-02-2024	21-02-2024		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-02-2024	INE641007144	Paid	20-02-2024	21-02-2024		
Cholamandalam Investment & Finance Company Limited	Principal	21-02-2024	INE121A07QK8	Paid	21-02-2024	21-02-2024		
Cholamandalam Investment & Finance Company Limited	Principal	21-02-2024	INE121A07QK8	Paid	21-02-2024	21-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	21-02-2024	INE121A07QK8	Paid	21-02-2024	21-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	21-02-2024	INE121A07QK8	Paid	21-02-2024	21-02-2024		
HDB Financial Services Ltd.	Interest	21-02-2024	INE756I08132	Paid	21-02-2024	22-02-2024		
Indiabulls Housing Finance Limited	Interest	21-02-2024	INE148I07JH5	Wrong date		22-02-2024		
SIDBI	Interest	21-02-2024	INE556F08JU6	Paid	21-02-2024	22-02-2024		
Sundaram Finance Limited	Interest	21-02-2024	INE660A08BY6	Paid	21-02-2024	21-02-2024		
Tata Power Company Ltd	Interest	21-02-2024	INE245A08141	Paid	21-02-2024	22-02-2024		
India Infradebt Limited	Interest	22-02-2024	INE537P07646	Paid	22-02-2024	22-02-2024		
Indiabulls Housing Finance Limited	Interest	22-02-2024	INE148I07IR6	Paid	22-02-2024	23-02-2024		
Indiabulls Housing Finance Limited	Interest	22-02-2024	INE148I07IQ8	Paid	22-02-2024	23-02-2024		
NIIF Infrastructure Finance Limited	Interest	22-02-2024	INE246R07574	Paid	22-02-2024	22-02-2024		
Piramal Capital & Housing Finance Limited	Interest	22-02-2024	INE516Y07485	Paid	22-02-2024	23-02-2024		
Piramal Capital & Housing Finance Limited	Interest	22-02-2024	INE516Y07485	Paid	22-02-2024	23-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	23-02-2024	INE121A07QV5	Wrong date		26-02-2024		
Cholamandalam Investment & Finance Company Limited	Principal	23-02-2024	INE121A08NH9	Paid	23-02-2024	26-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	23-02-2024	INE121A08NH9	Paid	23-02-2024	26-02-2024		
Indiabulls Housing Finance Limited	Interest	23-02-2024	INE148I07NV8	Paid	19-02-2024	26-02-2024		
Indiabulls Housing Finance Limited	Interest	23-02-2024	INE148I07NZ9	Paid	19-02-2024	26-02-2024		
Indiabulls Housing Finance Limited	Interest	23-02-2024	INE148I07NX4	Paid	19-02-2024	26-02-2024		
Kogta Financial (India) Ltd.	Interest	23-02-2024	INE192U07236	Paid	23-02-2024	26-02-2024		
Kotak Mahindra Investments Limited	Interest	23-02-2024	INE975F07IE6	Paid	23-02-2024	23-02-2024		
Kotak Mahindra Investments Limited	Interest	23-02-2024	INE975F07ID8	Paid	23-02-2024	23-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-02-2024	INE027E07AZ1	Paid	23-02-2024	23-02-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-02-2024	INE027E07BA2	Paid	23-02-2024	23-02-2024		
NIIF Infrastructure Finance Limited	Interest	23-02-2024	INE246R07392	Paid	23-02-2024	23-02-2024		
REC Limited	Interest	23-02-2024	INE020B08914	Paid	23-02-2024	26-02-2024		
Tata Capital Housing Finance Limited	Principal	23-02-2024	INE033L07HP0	Paid	23-02-2024	23-02-2024		
Tata Capital Housing Finance Limited	Interest	23-02-2024	INE033L07HP0	Paid	23-02-2024	26-02-2024		
Berar Finance Limited	Principal	24-02-2024	INE998Y07071	Paid	24-02-2024	26-02-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	24-02-2024	INE040A08575	Paid	26-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I08330	Paid	20-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I07KL5	Paid	20-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I07KK7	Paid	20-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I08348	Paid	20-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I07KP6	Paid	20-02-2024	27-02-2024		
Punjab National Bank	Principal	24-02-2024	INE160A08019	Paid	23-02-2024	26-02-2024		
Punjab National Bank	Interest	24-02-2024	INE160A08019	Paid	23-02-2024	26-02-2024		
Sundaram Home Finance Limited (SHFL)	Interest	24-02-2024	INE667F08137	Paid	26-02-2024	26-02-2024		
Ugro Capital Limited	Interest	24-02-2024	INE583D07349	Paid	23-02-2024	27-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	25-02-2024	INE121A08NJ5	Wrong date		26-02-2024		We are the Trustee
HDB Financial Services Ltd.	Interest	25-02-2024	INE756I07EL8	Paid	26-02-2024	27-02-2024		
HDB Financial Services Ltd.	Interest	25-02-2024	INE756I07EL8	Paid	26-02-2024	27-02-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-02-2024	INE040A08971	Paid	26-02-2024	27-02-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	25-02-2024	INE040A08518	Paid	26-02-2024	27-02-2024		
Kogta Financial (India) Ltd.	Interest	25-02-2024	INE192U07160	Paid	23-02-2024	26-02-2024		
Power Grid Corporation of India Limited	Interest	25-02-2024	INE752E07GP2	Paid	23-02-2024	23-02-2024		
Power Grid Corporation of India Limited	Interest	25-02-2024	INE752E07GO5	Paid	23-02-2024	23-02-2024		
Power Grid Corporation of India Limited	Principal	25-02-2024	INE752E07GO5	Paid	23-02-2024	23-02-2024		
Tata Motors Finance Solutions Limited	Interest	25-02-2024	INE477S08100	Paid	23-02-2024	26-02-2024		
TMF Holdings Limited	Interest	25-02-2024	INE909H08444	Paid	23-02-2024	27-02-2024		
Asirvad Microfinance Limited	Interest	26-02-2024	INE516Q08331	Paid	26-02-2024	26-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2024	INE539K07213	Paid	23-02-2024	26-02-2024		
India Infradebt Limited	Interest	26-02-2024	INE537P07513	Paid	26-02-2024	26-02-2024		
Indiabulls Housing Finance Limited	Interest	26-02-2024	INE148I08231	Paid	23-02-2024	27-02-2024		
Indiabulls Housing Finance Limited	Interest	26-02-2024	INE148I07GJ7	Paid	23-02-2024	27-02-2024		
Ugro Capital Limited	Interest	26-02-2024	INE583D07315	Paid	26-02-2024	27-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	27-02-2024	INE121A07QS1	Paid	27-02-2024	27-02-2024		
Cholamandalam Investment & Finance Company Limited	Principal	27-02-2024	INE121A07QS1	Paid	27-02-2024	28-02-2024		
IDFC FIRST Bank Limited	Interest	27-02-2024	INE092T08BT2	Paid	27-02-2024	28-02-2024		
Indiabulls Consumer Finance Limited	Interest	27-02-2024	INE614X07183	Paid	26-02-2024	27-02-2024		
Shriram Finance Limited	Interest	27-02-2024	INE468M07229	Paid	27-02-2024	27-02-2024		
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024		
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024		
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024		
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024		
Cholamandalam Investment & Finance Company Limited	Interest	28-02-2024	INE121A08OS4	Paid	28-02-2024	29-02-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	28-02-2024	INE040A08690	Paid	28-02-2024	28-02-2024		
Hindustan Petroleum Corporation Ltd.	Interest	28-02-2024	INE094A08101	Paid	28-02-2024	28-02-2024		
IL&FS Energy Development Company Limited	Interest	28-02-2024	INE938L08098	Default		28-02-2024	28-02-2024	28-02-2024
IL&FS Energy Development Company Limited	Interest	28-02-2024	INE938L08080	Default		28-02-2024	28-02-2024	28-02-2024
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07LK5	Paid	23-02-2024	29-02-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NN5	Paid	22-02-2024	29-02-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NR6	Paid	22-02-2024	29-02-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07ND6	Paid	22-02-2024	29-02-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NQ8	Paid	22-02-2024	29-02-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NM7	Paid	22-02-2024	29-02-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NP0	Paid	22-02-2024	29-03-2024		
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07LL3	Paid	23-02-2024	29-02-2024		
Kotak Mahindra Prime Limited	Interest	28-02-2024	INE916DA7SE8	Paid	28-02-2024	29-02-2024		
Muthoot Finance Limited	Interest	28-02-2024	INE414G07GA6	Paid	28-02-2024	29-02-2024		
Power Grid Corporation of India Limited	Principal	28-02-2024	INE752E07LJ5	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LL1	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LJ5	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LO5	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LN7	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LK3	Paid	28-02-2024	28-02-2024		
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LM9	Paid	28-02-2024	28-02-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	28-02-2024	INE306N08466	Paid	28-02-2024	28-02-2024		
Arohan Financial Services Limited	Interest	29-02-2024	INE808K08053	Paid	29-02-2024	01-03-2024		
Elan Avenue Limited	Interest	29-02-2024	INE403P07021	Paid	29-02-2024	29-02-2024		
Elan Avenue Limited	Principal	29-02-2024	INE403P07021	Paid	29-02-2024	29-02-2024		
ELAN IMPERIAL PRIVATE LIMITED	Principal	29-02-2024	INE889Q07136	Paid	29-02-2024	29-02-2024		
ELAN IMPERIAL PRIVATE LIMITED	Interest	29-02-2024	INE889Q07136	Paid	29-02-2024	29-02-2024		
Emami Frankross Limited	Interest	29-02-2024	INE711X07070	Paid	29-03-2024	01-03-2024		
Emami Frankross Limited	Interest	29-02-2024	INE711X07054	Paid	31-01-2024	01-02-2024		
Emami Frankross Limited	Interest	29-02-2024	INE711X07062	Paid	29-03-2024	01-03-2024		
IKF Finance Limited	Interest	29-02-2024	INE859C08103	Paid	29-02-2024	01-03-2024		
India Grid Trust	Interest	29-02-2024	INE219X07058	Paid	29-02-2024	29-02-2024		
India Grid Trust	Interest	29-02-2024	INE219X07405	Paid	29-02-2024	29-02-2024		
India Grid Trust	Interest	29-02-2024	INE219X07397	Paid	29-03-2024	29-02-2024		
India Grid Trust	Interest	29-02-2024	INE219X07413	Paid	29-02-2024	29-02-2024		
India Grid Trust	Interest	29-02-2024	INE219X07298	Paid	29-02-2024	29-02-2024		
India Infradebt Limited	Interest	29-02-2024	INE537P07240	Paid	28-02-2024	29-02-2024		
IRB Infrastructure Developers Limited	Interest	29-02-2024	INE821I07102	Paid	29-02-2024	01-03-2024		
IRB Infrastructure Developers Limited	Interest	29-02-2024	INE821I07052	Paid	28-02-2024	29-02-2024		
JM Financial Credit Solutions Limited	Interest	29-02-2024	INE651J07929	Paid	29-02-2024	29-02-2024		
JM Financial Credit Solutions Limited	Interest	29-02-2024	INE651J07911	Paid	29-02-2024	29-02-2024		
Macrotech Developers Limited	Interest	29-02-2024	INE670K07182	Paid	29-02-2024	01-03-2024		
Macrotech Developers Limited	Interest	29-02-2024	INE670K07174	Paid	29-02-2024	01-03-2024		
National Hydro Electric Power Corporation	Interest	29-02-2024	INE848E07047	Paid	29-02-2024	01-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07110	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Principal	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07094	Paid	28-02-2024	29-02-2024		
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07128	Paid	28-02-2024	29-02-2024		
Tapir Constructions Limited	Interest	29-02-2024	INE00DJ07045	Paid	29-02-2024	01-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507126	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507241	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507365	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Principal	01-03-2024	INE065507241	Wrong date		04-03-2024		Actual date of redemption is 01.07.2025
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507191	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507126	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507316	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507035	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507373	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	01-03-2024	INE065507365	Paid	01-03-2024	04-03-2024		
Birla Corporation Limited	Interest	01-03-2024	INE340A07118	Paid	01-03-2024	01-03-2024		
Citicorp Finance (India) Limited	Interest	01-03-2024	INE915D08CU4	Paid	01-03-2024	04-03-2024		
Edelweiss Retail Finance Limited	Interest	01-03-2024	INE528S07110	Paid	28-02-2024	28-02-2024		Company paid interest on 28th Feb 2024, calculated till due date
Food Corporation of India Limited	Interest	01-03-2024	INE861G08043	Paid	01-03-2024	01-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Principal	01-03-2024	INE040A08898	Paid	01-03-2024	01-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	01-03-2024	INE040A08898	Paid	01-03-2024	01-03-2024		
IDFC FIRST Bank Limited	Interest	01-03-2024	INE688I08145	Paid	01-03-2024	04-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-03-2024	INE365V07038	No information received from company		04-03-2024	04-03-2024	04-03-2024	
JM Financial Credit Solutions Limited	Interest	01-03-2024	INE651J07630	Paid	01-03-2024	04-03-2024			
JM Financial Credit Solutions Limited	Interest	01-03-2024	INE651J07697	Paid	01-03-2024	04-03-2024			
JM Financial Credit Solutions Limited	Interest	01-03-2024	INE651J07739	Paid	01-03-2024	04-03-2024			
JM Financial Products Limited	Interest	01-03-2024	INE523H07BP1	Paid	01-03-2024	04-03-2024			
JM Financial Products Limited	Interest	01-03-2024	INE523H07BA3	Paid	01-03-2024	04-03-2024			
JM Financial Products Limited	Interest	01-03-2024	INE523H07BC9	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07141	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07026	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07034	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07158	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07075	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07125	Date Extended	29-02-2024	01-03-2024			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07133	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07182	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07075	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07117	Paid	29-02-2024	01-03-2024			Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07125	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024			Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07109	Paid	29-02-2024	01-03-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07042	Wrong date	17-11-2023	01-03-2024		Redemption on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07232	Date Extended	29-02-2024	01-03-2024		Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07018	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07034	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07133	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07174	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07042	Wrong date	17-11-2023	01-03-2024		Redemption on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07091	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07059	Wrong date	29-02-2024	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07042	Paid	17-11-2023	01-03-2024		Redemption on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07083	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07174	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07083	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024		Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07232	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024		Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07158	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07117	Paid	29-02-2024	01-03-2024		Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024		Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07109	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07216	Wrong date	18-12-2023	01-03-2024		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07240	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07026	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07224	Wrong date	18-12-2023	01-03-2024		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07034	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07182	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07059	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07208	Wrong date	15-01-2024	01-03-2024		Redemption done on 15-01-2024
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07059	Wrong date	17-12-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07208	Wrong date	15-01-2024	01-03-2024		Redemption done on 15-01-2024
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07042	Paid	17-11-2023	01-03-2024		Redemption on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07216	Wrong date	18-12-2023	01-03-2024		Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07026	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07067	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07224	Wrong date	18-12-2023	01-03-2024		Redemption done on 18.12.2023



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07240	Date Extended	29-02-2024	01-03-2024		Date extended under new ISIN INE944Y07265.
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07075	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07091	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07026	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07141	Paid	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07075	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07042	Wrong date	17-11-2023	01-03-2024		Redemption on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07018	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07067	Paid	29-02-2024	01-03-2024		
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07059	Wrong date	17-11-2023	01-03-2024		Redemption done on 17.11.2023
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Principal	01-03-2024	INE027E07BL9	Paid	01-03-2024	01-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DV9	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GE8	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FE0	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FR2	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07EJ2	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DJ4	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DD7	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GL3	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FQ4	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GE8	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DV9	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GM1	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GD0	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GD0	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FJ9	Paid	01-03-2024	04-03-2024		
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FK7	Paid	01-03-2024	04-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-03-2024	INE00XE07119	Paid	01-03-2024	04-03-2024		
Muthoot Vehicle and Asset Finance Limited	Interest	01-03-2024	INE00XE07119	Paid	01-03-2024	04-03-2024		
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-03-2024	INE530L07210	Paid	29-02-2024	29-02-2024		Company paid interest on 29th Feb 2024, calculated till due date by co.
Tata Steel Limited	Interest	01-03-2024	INE081A08223	Paid	01-03-2024	01-03-2024		
Achievers Finance India (P) Ltd	Principal	02-03-2024	INE065507068	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	02-03-2024	INE065507035	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Interest	02-03-2024	INE065507068	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Principal	02-03-2024	INE065507035	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Principal	02-03-2024	INE065507068	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Principal	02-03-2024	INE065507035	Paid	01-03-2024	04-03-2024		
Achievers Finance India (P) Ltd	Principal	02-03-2024	INE065507068	Paid	01-03-2024	04-03-2024		
Hindustan Petroleum Corporation Ltd.	Interest	02-03-2024	INE094A08150	Paid	02-03-2024	02-03-2024		
SIDBI	Interest	02-03-2024	INE556F08JV4	Paid	04-03-2024	04-03-2024		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	02-03-2024	INE601U08192	Paid	29-02-2024	29-02-2024		
Union Bank of India	Interest	02-03-2024	INE692A08185	Paid	02-03-2024	05-03-2024		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07MX6	Paid	01-03-2024	05-03-2024		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07NA2	Paid	01-03-2024	05-03-2024		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07MZ1	Paid	01-03-2024	05-03-2024		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07NA2	Paid	02-03-2023	03-03-2023		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07MY4	Paid	01-03-2024	05-03-2024		
Indiabulls Housing Finance Limited	Interest	03-03-2024	INE148I07MW8	Paid	01-03-2024	05-03-2024		
Indostar Capital Finance Limited	Interest	03-03-2024	INE896L08056	Paid	04-03-2024	05-03-2024		
Inland Waterways Authority of India	Interest	03-03-2024	INE896W08012	Paid	04-03-2024	05-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-03-2024	INE040A08534	Paid	04-03-2024	05-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	04-03-2024	INE040A08948	Paid	04-03-2024	05-03-2024		
ICICI Bank Limited	Interest	04-03-2024	INE090A08T09	Paid	04-03-2024	04-03-2024		
Kotak Mahindra Prime Limited	Principal	04-03-2024	INE916DA7RL5	Paid	04-03-2024	05-03-2024		
Kotak Mahindra Prime Limited	Interest	04-03-2024	INE916DA7RL5	Paid	04-03-2024	05-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-03-2024	INE027E08061	Paid	04-03-2024	04-03-2024			
National Thermal Power Corporation Limited (NTPC)	Principal	04-03-2024	INE733E07JK7	Paid	04-03-2024	04-03-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2024	INE733E07JL5	Paid	04-03-2024	04-03-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2024	INE733E07JK7	Paid	04-03-2024	04-03-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	04-03-2024	INE733E07JM3	Paid	04-03-2024	04-03-2024			
Torrent Power Ltd	Interest	04-03-2024	INE813H07150	Paid	04-03-2024	04-03-2024			
Torrent Power Ltd	Interest	04-03-2024	INE813H07135	Paid	04-03-2024	04-03-2024			
Torrent Power Ltd	Interest	04-03-2024	INE813H07143	Paid	04-03-2024	04-03-2024			
Hindustan Petroleum Corporation Ltd.	Interest	06-03-2024	INE094A08069	Paid	06-03-2024	07-03-2024			
Indiabulls Consumer Finance Limited	Interest	06-03-2024	INE614X07274	Paid	05-03-2024	06-03-2024			
Cholamandalam Investment & Finance Company Limited	Interest	07-03-2024	INE121A08OT2	Paid	07-03-2024	08-03-2024			
Indostar Capital Finance Limited	Interest	07-03-2024	INE896L07934	Paid	07-03-2024	11-03-2024			
Adani Ports and Special Economic Zone Limited	Interest	08-03-2024	INE742F07429	Paid	02-03-2020				
Hinduja Leyland Finance Limited	Interest	08-03-2024	INE146O08175	Paid	07-03-2024	11-03-2024			
Hinduja Leyland Finance Limited	Interest	08-03-2024	INE146O08175	Paid	07-03-2024	11-03-2024			
Hinduja Leyland Finance Limited	Principal	08-03-2024	INE146O07474	Paid	07-03-2024	11-03-2024			
Hinduja Leyland Finance Limited	Interest	08-03-2024	INE146O07474	Paid	07-03-2024	11-03-2024			
Indiabulls Consumer Finance Limited	Interest	08-03-2024	INE614X07076	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Interest	08-03-2024	INE614X07084	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Interest	08-03-2024	INE614X07092	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Principal	08-03-2024	INE614X07076	Paid	03-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Principal	08-03-2024	INE614X07084	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Principal	08-03-2024	INE614X07092	Paid	07-03-2024	08-03-2024			
JM Financial Credit Solutions Limited	Interest	08-03-2024	INE651J07895	Paid	08-03-2024	08-03-2024			
National Highways Authority of India	Interest	08-03-2024	INE906B07IK7	Paid	08-03-2024	08-03-2024	08-03-2024	08-03-2024	NA
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2024	INE641O07037	Paid	07-03-2024	08-03-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2024	INE641O08035	Paid	11-03-2024	12-03-2024		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Principal	08-03-2024	INE641O07037	Paid	07-03-2024	08-03-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2024	INE306N08227	Paid	11-03-2024	11-03-2024		
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E070E0	Paid	11-03-2024	11-03-2024		
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E070E0	Paid	11-03-2024	11-03-2024		
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E07JN1	Paid	07-03-2024	07-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	10-03-2024	INE040A08633	Paid	10-03-2024	11-03-2024		
JM Financial Products Limited	Interest	10-03-2024	INE523H07BS5	Paid	11-03-2024	11-03-2024		
National Housing Bank	Interest	10-03-2024	INE557F09278	Paid	11-03-2024	11-03-2024		
TMF Holdings Limited	Interest	10-03-2024	INE909H08360	Paid	07-03-2024	11-03-2024		
TMF Holdings Limited	Interest	10-03-2024	INE909H08378	Paid	07-03-2024	11-03-2024		
TMF Holdings Limited	Interest	10-03-2024	INE909H08352	Paid	07-03-2024	11-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	11-03-2024	IN8121A07020	Paid	11-03-2024	12-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	11-03-2024	INE121A07QJ0	Paid	11-03-2024	12-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	11-03-2024	IN8121A07020	Paid	11-03-2024	12-03-2024		
ICICI Bank Limited	Interest	11-03-2024	INE090A08UH1	Paid	11-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07086	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07037	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07052	Paid	08-03-2024	13-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07029	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07078	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07011	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07060	Paid	08-03-2024	12-03-2024		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07045	Paid	08-03-2024	12-03-2024		
Muthoot Finance Limited	Principal	11-03-2024	INE414G07FJ9	Paid	11-03-2024	12-03-2024		
Muthoot Finance Limited	Principal	11-03-2024	INE414G07FL5	Paid	11-03-2024	12-03-2024		
Muthoot Finance Limited	Interest	11-03-2024	INE414G07FJ9	Paid	11-03-2024	12-03-2024		
Muthoot Finance Limited	Principal	11-03-2024	INE414G07FN1	Paid	11-03-2024	12-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	11-03-2024	INE414G07FL5	Paid	11-03-2024	12-03-2024		
NHPC Limited	Interest	11-03-2024	INE848E07BE3	Paid	11-03-2024	11-03-2024		
NHPC Limited	Interest	11-03-2024	INE848E07BH6	Paid	11-03-2024	11-03-2024		
NHPC Limited	Interest	11-03-2024	INE848E07BG8	Paid	11-03-2024	11-03-2024		
NHPC Limited	Interest	11-03-2024	INE848E07BD5	Paid	11-03-2024	11-03-2024		
NHPC Limited	Interest	11-03-2024	INE848E07BI4	Paid	11-03-2024	11-03-2024		
Piramal Capital & Housing Finance Limited	Interest	11-03-2024	INE516Y07063	Paid	11-03-2024	12-03-2024		
Piramal Enterprises Limited	Interest	11-03-2024	INE140A07732	Paid	11-03-2024	12-03-2024		
Torrent Power Ltd	Interest	11-03-2024	INE813H07184	Paid	11-03-2024	12-03-2024		
Torrent Power Ltd	Interest	11-03-2024	INE813H07192	Paid	11-03-2024	12-03-2024		
Torrent Power Ltd	Interest	11-03-2024	INE813H07176	Paid	11-03-2024	12-03-2024		
Torrent Power Ltd	Interest	11-03-2024	INE813H07168	Paid	11-03-2024	12-03-2024		
Torrent Power Ltd	Principal	11-03-2024	INE813H07168	Paid	11-03-2024	12-03-2024		
JM Financial Products Limited	Interest	12-03-2024	INE523H07BK2	Paid	12-03-2024	12-03-2024		
JM Financial Products Limited	Interest	12-03-2024	INE523H07BK2	Paid	12-03-2024	12-03-2024		
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07153	Paid	12-03-2024	13-03-2024		
National Hydro Electric Power Corporation	Principal	12-03-2024	INE848E07138	Paid	12-03-2024	13-03-2024		
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07161	Paid	12-03-2024	13-03-2024		
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07146	Paid	12-03-2024	13-03-2024		
Piramal Capital & Housing Finance Limited	Interest	12-03-2024	INE516Y07261	Paid	12-03-2024	12-03-2024		
Power Grid Corporation of India Limited	Principal	12-03-2024	INE752E07FR0	Paid	12-03-2024	12-03-2024		
Power Grid Corporation of India Limited	Interest	12-03-2024	INE752E07FR0	Paid	12-03-2024	12-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	13-03-2024	INE121A08PC5	Paid	13-03-2024	14-03-2024		
Citicorp Finance (India) Limited	Principal	14-03-2024	INE915D08CP4	Paid	14-03-2023	15-03-2024		
Citicorp Finance (India) Limited	Principal	14-03-2024	INE915D08CP4	Paid	14-03-2023	14-03-2023	14-03-2023	
Citicorp Finance (India) Limited	Interest	14-03-2024	INE915D08CP4	Paid	14-03-2023	15-03-2024		
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2024	INE787H08048	Paid	14-03-2024	14-03-2024		
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2024	INE787H08048	Paid	14-03-2024	14-03-2024		
Indiabulls Housing Finance Limited	Interest	14-03-2024	INE148I07EA1	Paid	13-03-2024	15-03-2024		
National Highways Authority of India	Interest	14-03-2024	INE906B07JB4	Paid	14-03-2024	14-03-2024	14-03-2024	14-03-2024
PNB Housing Finance Limited	Interest	14-03-2024	INE572E07134	Paid	14-03-2024	15-03-2024		
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L08304	Paid	14-03-2024	15-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L07GO5	Paid	14-03-2024	14-03-2024		
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L07GN7	Paid	14-03-2024	14-03-2024		
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L07GS6	Paid	14-03-2024	14-03-2024		
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L07GR8	Paid	14-03-2024	14-03-2024		
Berar Finance Limited	Interest	15-03-2024	INE998Y07089	Paid	15-03-2024	18-03-2024		
Kotak Mahindra Prime Limited	Interest	15-03-2024	INE916DA7QX2	Paid	15-03-2024	18-03-2024		
Kotak Mahindra Prime Limited	Principal	15-03-2024	IN8916D07043	Paid	15-03-2024	18-03-2024		
Kotak Mahindra Prime Limited	Interest	15-03-2024	IN8916D07043	Paid	15-03-2024	18-03-2024		
Kotak Mahindra Prime Limited	Principal	15-03-2024	INE916DA7QX2	Paid	15-03-2024	18-03-2024		
Power Finance Corporation Limited	Interest	15-03-2024	INE134E08CS4	Paid	15-03-2024	18-03-2024		
Royal Sundaram General Insurance Co. Limited	Interest	15-03-2024	INE499S08047	Paid	15-03-2024	15-03-2024		
Tata Steel Limited	Interest	15-03-2024	INE081A08231	Paid	13-03-2024	13-03-2024		
Berar Finance Limited	Principal	16-03-2024	INE998Y07139	Paid	15-03-2024	18-03-2024		
Berar Finance Limited	Interest	16-03-2024	INE998Y07139	Paid	15-03-2024	18-03-2024		
HDB Financial Services Ltd.	Interest	16-03-2024	INE756I07EO2	Paid	16-03-2024	18-03-2024		
HDB Financial Services Ltd.	Interest	16-03-2024	INE756I07EO2	Paid	16-03-2024	18-03-2024		
JM Financial Products Limited	Interest	16-03-2024	INE523H07BB1	Paid	18-03-2024	19-03-2024		
JM Financial Products Limited	Interest	16-03-2024	INE523H07AZ2	Paid	18-03-2024	19-03-2024		
Kotak Mahindra Prime Limited	Interest	16-03-2024	INE916DA7RT8	Wrong date		21-03-2024		
NIIF Infrastructure Finance Limited	Interest	16-03-2024	INE246R07640	Paid	15-03-2024	18-03-2024		
SIDBI	Interest	16-03-2024	INE556F08JW2	Paid	18-03-2024	19-03-2024		
HDB Financial Services Ltd.	Interest	17-03-2024	INE756I07ED5	Paid	18-03-2024	19-03-2024		
HDB Financial Services Ltd.	Interest	17-03-2024	INE756I07ED5	Paid	18-03-2024	19-03-2024		
HDB Financial Services Ltd.	Interest	17-03-2024	INE756I07ED5	Paid	18-03-2024	19-03-2024		
Kotak Mahindra Prime Limited	Interest	17-03-2024	INE916DA7RM3	Paid	18-03-2024	19-03-2024		
Muthoot Vehicle and Asset Finance Limited	Interest	17-03-2024	INE00XE07143	Paid	18-03-2024	18-03-2024		
PNB Housing Finance Limited	Interest	17-03-2024	INE572E07092	Paid	18-03-2024	18-03-2024		
UCO Bank	Interest	17-03-2024	INE691A08096	Paid	18-03-2024	19-03-2024		
HDB Financial Services Ltd.	Principal	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024		
HDB Financial Services Ltd.	Principal	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024		
HDB Financial Services Ltd.	Interest	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024		
HDB Financial Services Ltd.	Interest	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024		
Hinduja Leyland Finance Limited	Interest	19-03-2024	INE146O08183	Paid	18-03-2024	20-03-2024		
Oxyzo Financial Services Private Limited	Interest	19-03-2024	INE04VS07313	Paid	19-03-2024	20-03-2024		
Piramal Capital & Housing Finance Limited	Interest	19-03-2024	INE516Y07014	Paid	19-03-2024	20-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-03-2024	INE306N08417	Paid	19-03-2024	12-03-2024		
Central Bank of India	Interest	20-03-2024	INE483A08031	Paid	20-03-2024	21-03-2024		
Muthoot Finance Limited	Principal	20-03-2024	INE414G07DD7	Paid	20-03-2024	21-03-2024		
Muthoot Finance Limited	Principal	20-03-2024	INE414G07DG0	Paid	20-03-2024	21-03-2024		
Muthoot Finance Limited	Principal	20-03-2024	INE414G07DA3	Paid	20-03-2024	21-03-2024		
Muthoot Finance Limited	Interest	20-03-2024	INE414G07DG0	Paid	20-03-2024	21-03-2024		
Piramal Capital & Housing Finance Limited	Interest	20-03-2024	INE516Y07279	Paid	19-03-2024	20-03-2024		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-03-2024	INE641O07144	Paid	20-03-2024	21-03-2024		
Sundaram Home Finance Limited (SHFL)	Interest	20-03-2024	INE667F07IK6	Paid	20-03-2024	20-03-2024		
India Infradebt Limited	Interest	21-03-2024	INE537P07141	Paid	21-03-2024	22-03-2024		
J K Cement Limited	Interest	21-03-2024	INE823G07219	Paid	21-03-2024	21-03-2024		
Sundaram Finance Limited	Interest	21-03-2024	INE660A07RL1	Paid	21-03-2024	21-03-2024		
Tata Capital Housing Finance Limited	Interest	21-03-2024	INE033L07ID4	Paid	21-03-2024	22-03-2024		
Edelweiss Retail Finance Limited	Interest	22-03-2024	INE528S07128	Paid	20-03-2024	20-03-2024		Company paid interest till 22.03.2024 on 20.03.2024
Food Corporation of India Limited	Interest	22-03-2024	INE861G08027	Paid	22-03-2024	22-03-2024		
India Infradebt Limited	Interest	22-03-2024	INE537P07166	Paid	21-03-2024	22-03-2024		
NHPC Limited	Interest	22-03-2024	INE848E08136	Paid	22-03-2024	22-03-2024		
NIIF Infrastructure Finance Limited	Interest	22-03-2024	INE246R07491	Paid	22-03-2024	22-03-2024		
NIIF Infrastructure Finance Limited	Interest	22-03-2024	INE246R07491	Paid	22-03-2024	22-03-2024		
Reliance Home Finance Limited	Interest	22-03-2024	INE217K07430	Paid	22-03-2024	26-03-2024		Paid as per resolution plan approved by Hon'ble Supreme Court of India.
Edelweiss Retail Finance Limited	Interest	23-03-2024	INE528S07128	Paid	20-03-2024	20-03-2024		Company paid interest till 22.03.2024 on 20.03.2024
Indiabulls Housing Finance Limited	Interest	23-03-2024	INE148I07NV8	Paid	20-03-2024	27-03-2024		
Indiabulls Housing Finance Limited	Interest	23-03-2024	INE148I07OH5	Paid	20-03-2024	27-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	23-03-2024	INE148I07NX4	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	23-03-2024	INE148I07NZ9	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	23-03-2024	INE148I07NW6	Paid	20-03-2024	27-03-2024			
Indostar Capital Finance Limited	23-03-2024	INE896L07850	Paid	26-03-2024	27-03-2024			
Indostar Capital Finance Limited	23-03-2024	INE896L07868	Paid	26-03-2024	27-03-2024			
Kogta Financial (India) Ltd.	23-03-2024	INE192U07236	Paid	22-03-2024	22-03-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	23-03-2024	INE027E07BA2	Paid	23-01-2024	23-01-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	23-03-2024	INE027E07AZ1	Paid	26-03-2024	26-03-2024			
Macrotech Developers Limited	23-03-2024	INE670K07190	Paid	22-03-2024	27-03-2024			
Melmont Construction Private limited	23-03-2024	INE0G2507013	Wrong date		28-03-2024			
Muthoot Finance Limited	23-03-2024	INE414G07HW8	Paid	25-03-2024	26-03-2024			
Nuclear Power Corporation of India Limited	23-03-2024	INE206D08477	Paid	26-03-2024	27-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	23-03-2024	INE306N08144	Paid	26-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	24-03-2024	INE148I07KK7	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	24-03-2024	INE148I07KL5	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	24-03-2024	INE148I08330	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	24-03-2024	INE148I07KP6	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	24-03-2024	INE148I08348	Paid	20-03-2024	27-03-2024			
Kotak Mahindra Investments Limited	24-03-2024	INE975F08CT5	Paid	26-03-2024	26-03-2024			
Punjab National Bank	24-03-2024	INE160A08084	Paid	26-03-2024	26-03-2024			
The Ramco Cements Limited	24-03-2024	INE331A07265	Paid	25-03-2024	26-03-2024			
The Ramco Cements Limited	24-03-2024	INE331A07273	Paid	25-03-2024	26-03-2024			
Ugro Capital Limited	24-03-2024	INE583D07349	Paid	26-03-2024	26-03-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-03-2024	INE216P07225	Paid	22-03-2024	24-03-2024	24-03-2024	24-03-2024	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	25-03-2024	INE216P07225	Paid	22-03-2024	24-03-2024	24-03-2024	24-03-2024	NA
India Infradebt Limited	25-03-2024	INE537P07596	Paid	26-03-2024	26-03-2024			
JM Financial Credit Solutions Limited	25-03-2024	INE651J07820	Paid	25-03-2024	25-03-2024			
Nuclear Power Corporation of India Limited	25-03-2024	INE206D08261	Paid	26-03-2024	27-03-2024			
Nuclear Power Corporation of India Limited	25-03-2024	INE206D08287	Paid	26-03-2024	27-03-2024			
Nuclear Power Corporation of India Limited	25-03-2024	INE206D08261	Paid	26-03-2024	27-03-2024			



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	25-03-2024	INE206D08279	Paid	26-03-2024	27-03-2024		
Nuclear Power Corporation of India Limited	Interest	25-03-2024	INE206D08303	Paid	26-03-2024	27-03-2024		
Nuclear Power Corporation of India Limited	Interest	25-03-2024	INE206D08295	Paid	26-03-2024	27-03-2024		
Nuclear Power Corporation of India Limited	Interest	25-03-2024	INE206D08303	Paid	26-03-2024	27-03-2024		
Power Grid Corporation of India Limited	Interest	25-03-2024	INE752E08668	Paid	26-03-2024	27-03-2024		
Tata Capital Housing Finance Limited	Principal	25-03-2024	INE033L07HD6	Paid	22-03-2024	27-03-2024		
Tata Capital Housing Finance Limited	Interest	25-03-2024	INE033L07HD6	Paid	22-03-2024	27-03-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	25-03-2024	INE306N08508	Paid	26-03-2024	27-03-2024		
Zydus Foundation	Interest	25-03-2024	INE04VY08012	Paid	26-03-2024	27-03-2024		
Asirvad Microfinance Limited	Interest	26-03-2024	INE516Q08331	Paid	26-03-2024	27-03-2024	27-03-2024	
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2024	INE121A08NL1	Paid	26-03-2024	27-03-2024		
Cholamandalam Investment & Finance Company Limited	Principal	26-03-2024	INE121A08NL1	Paid	26-03-2024	27-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	26-03-2024	INE121A08OG9	Paid	26-03-2024	27-03-2024		
Hinduja Leyland Finance Limited	Interest	26-03-2024	INE146O08191	Paid	26-03-2024	27-03-2024		
Indiabulls Housing Finance Limited	Interest	26-03-2024	INE148I07GJ7	Paid	21-03-2024	26-03-2024		
Indiabulls Housing Finance Limited	Interest	26-03-2024	INE148I08231	Paid	21-03-2024	27-03-2024		
SIDBI	Interest	26-03-2024	INE556F08JS0	Paid	26-03-2024	26-03-2024		
SIDBI	Principal	26-03-2024	INE556F08JS0	Paid	26-03-2024	26-03-2024		
Sundaram Finance Limited	Interest	26-03-2024	INE660A08CG1	Paid	26-03-2024	26-03-2024		
Sundaram Finance Limited	Interest	26-03-2024	INE660A08CG1	Paid	26-03-2024	26-03-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-03-2024	INE306N08276	Paid	26-03-2024	27-03-2024		
The South Indian Bank Ltd.	Interest	26-03-2024	INE683A08044	Paid	26-03-2024	27-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07307	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07315	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Principal	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024		
Utkarsh Small Finance Bank Limited	Interest	26-03-2024	INE735W08038	Paid	26-03-2024	27-03-2024	27-03-2024	



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2024	INE040A08724	Paid	27-03-2024	27-03-2024		
HDFC Bank Limited(Formerly Known as HDFC Limited)	Interest	27-03-2024	INE040A08567	Paid	27-03-2024	27-03-2024		
Hinduja Leyland Finance Limited	Interest	27-03-2024	INE146O08134	Paid	27-03-2024	28-03-2024		
Hinduja Leyland Finance Limited	Interest	27-03-2024	INE146O08126	Paid	28-09-2023	28-09-2023		
Indiabulls Consumer Finance Limited	Interest	27-03-2024	INE614X07183	Paid	22-03-2024	28-03-2024		
Kotak Mahindra Investments Limited	Principal	27-03-2024	INE975F07HQ2	Paid	27-03-2024	27-03-2024		
Piramal Enterprises Limited	Principal	27-03-2024	INE140A07658	Paid	27-03-2024	27-03-2024		
Piramal Enterprises Limited	Interest	27-03-2024	INE140A07658	Paid	27-03-2024	27-03-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-03-2024	INE306N08011	Paid	27-03-2024	28-03-2024		
DCB Bank Limited	Interest	28-03-2024	INE503A08051	Paid	28-03-2024	28-03-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07LK5	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NR6	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NM7	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NN5	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NP0	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07ND6	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07LL3	Paid	26-03-2024	02-04-2024		
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NQ8	Paid	26-02-2024	02-04-2024		
Indostar Capital Finance Limited	Interest	28-03-2024	INE896L07967	Paid	28-03-2024	01-04-2024		
NIIF Infrastructure Finance Limited	Interest	28-03-2024	INE246R07582	Paid	28-03-2024	29-03-2024		
Nuclear Power Corporation of India Limited	Interest	28-03-2024	INE206D08386	Paid	28-03-2024	29-03-2024		
Nuclear Power Corporation of India Limited	Interest	28-03-2024	INE206D08402	Paid	28-03-2024	29-03-2024		
Nuclear Power Corporation of India Limited	Interest	28-03-2024	INE206D08378	Paid	28-03-2024	29-03-2024		
Nuclear Power Corporation of India Limited	Interest	28-03-2024	INE206D08394	Paid	28-03-2024	29-03-2024		
Nuclear Power Corporation of India Limited	Interest	28-03-2024	INE206D08360	Paid	28-03-2024	29-03-2024		
Reliance Home Finance Limited	Interest	28-03-2024	INE217K07240	Paid	28-03-2024	29-03-2024		Paid as per resolution plan approved by Hon'ble Supreme Court of India.



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Principal	28-03-2024	INE217K07240	Paid	28-03-2024	29-03-2024		Paid as per resolution plan approved by Hon'ble Supreme Court of India.
Reliance Power Limited	Interest	28-03-2024	INE614G07063	Paid	01-01-2024	01-04-2024		NCD repaid on 01.01.2024
Reliance Power Limited	Principal	28-03-2024	INE614G07063	Paid	01-01-2024	01-04-2024		NCD Repaid on 01.01.2023
Shriram Finance Limited	Principal	28-03-2024	INE721A07HE7	Paid	28-03-2024	28-03-2024		
Shriram Finance Limited	Principal	28-03-2024	INE721A07HF4	Paid	28-03-2024	28-03-2024		
SIDBI	Interest	28-03-2024	INE556F08JX0	Paid	28-03-2024	28-03-2024		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	28-03-2024	INE601U08028	Paid	27-03-2024	27-03-2024		
Ugro Capital Limited	Principal	28-03-2024	INE583D07299	Wrong date	26-03-2024	26-03-2024		
Central Bank of India	Interest	29-03-2024	INE483A09286	Paid	30-03-2024	30-03-2024		
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2024	INE121A08OJ3	Paid	02-04-2024	03-04-2024		
Cholamandalam Investment & Finance Company Limited	Interest	29-03-2024	INE121A07QM4	Paid	02-04-2024	03-04-2024		
Citicorp Finance (India) Limited	Principal	29-03-2024	INE915D08CT6	Paid	29-03-2024	29-03-2024		
Citicorp Finance (India) Limited	Interest	29-03-2024	INE915D08CT6	Paid	29-03-2024	29-03-2024		
Federal Bank	Interest	29-03-2024	INE171A08040	Paid	29-03-2024	03-04-2024		
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-03-2024	INE539K07254	Paid	30-03-2024	01-04-2024		
Indostar Capital Finance Limited	Interest	29-03-2024	INE896L07801	Paid	02-04-2024	03-04-2024		
Indostar Capital Finance Limited	Interest	29-03-2024	INE896L07827	Paid	28-03-2024	01-04-2024		
Indostar Capital Finance Limited	Interest	29-03-2024	INE896L07819	Paid	02-04-2024	03-04-2024		
Indostar Capital Finance Limited	Principal	29-03-2024	INE896L07827	Paid	28-03-2024	01-04-2024		
Indostar Capital Finance Limited	Interest	29-03-2024	INE896L07835	Paid	02-04-2024	03-04-2024		
IRB Infrastructure Developers Limited	Principal	29-03-2024	INE821I07052	Paid	27-03-2024	29-03-2024		
IRB Infrastructure Developers Limited	Interest	29-03-2024	INE821I07052	Paid	27-03-2024	29-03-2024		
Power Grid Corporation of India Limited	Interest	29-03-2024	INE752E07HB0	Paid	28-03-2024	28-03-2024		
Power Grid Corporation of India Limited	Interest	29-03-2024	INE752E07HA2	Paid	28-03-2024	28-03-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Principal	29-03-2024	INE752E07HA2	Paid	28-03-2024	28-03-2024		
Power Grid Corporation of India Limited	Interest	29-03-2024	INE752E07JO9	Paid	28-03-2024	28-03-2024		
Tata Capital Limited	Interest	29-03-2024	INE976I08391	Paid	30-03-2024	30-03-2024		
Tata Capital Limited	Interest	29-03-2024	INE976I08391	Paid	30-03-2024	30-03-2024		
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	29-03-2024	INE601U08051	Paid	27-03-2024	27-03-2024		
The Ramco Cements Limited	Interest	29-03-2024	INE331A07307	Paid	30-03-2024	02-04-2024		
The Ramco Cements Limited	Interest	29-03-2024	INE331A07299	Paid	30-03-2024	02-04-2024		
The Ramco Cements Limited	Interest	29-03-2024	INE331A07281	Paid	30-03-2024	02-04-2024		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-03-2024	INE443L08131	Paid	30-03-2024	30-03-2024		
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-03-2024	INE646H08020	Paid	30-03-2024	30-03-2024		
Citicorp Finance (India) Limited	Interest	30-03-2024	INE915D07066	Paid		29-03-2024		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-03-2024	INE179P07282	Paid	28-03-2024	03-04-2024		
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-03-2024	INE179P07258	Paid	28-03-2024	03-04-2024		
Elan Avenue Limited	Interest	30-03-2024	INE403P07021	Paid	27-03-2024	29-03-2024		
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-03-2024	INE889Q07136	Paid	27-03-2024	29-03-2024		
Emami Frankcross Limited	Interest	30-03-2024	INE711X07062	Paid	29-04-2024	01-04-2024		
Emami Frankcross Limited	Interest	30-03-2024	INE711X07054	Paid	31-01-2024	01-02-2024		
Emami Frankcross Limited	Interest	30-03-2024	INE711X07070	Paid	30-11-2023	01-12-2023		
GMR Hyderabad International Airport Limited	Interest	30-03-2024	INE802J07027	Paid	30-03-2024	31-03-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07114	Paid	28-03-2024	02-04-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07122	Paid	28-03-2024	02-04-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07130	Paid	28-03-2024	02-04-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07148	Paid	28-03-2024	02-04-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07163	Paid	28-03-2024	02-04-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)	
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07155	Paid	28-02-2024	02-04-2024			
India Grid Trust	Interest	30-03-2024	INE219X07371	Paid	31-03-2024	31-03-2024			
India Grid Trust	Interest	30-03-2024	INE219X07389	Paid	30-03-2024	30-03-2024			
Indostar Capital Finance Limited	Interest	30-03-2024	INE896L07918	Paid	02-04-2024	03-04-2024			
Indostar Capital Finance Limited	Interest	30-03-2024	INE896L07918	Paid	02-04-2024	03-04-2024			
Indostar Capital Finance Limited	Interest	30-03-2024	INE896L07892	Paid	02-04-2024	03-04-2024			
Kotak Mahindra Bank Limited	Interest	30-03-2024	INE237A08940	Paid	28-03-2024	03-04-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-03-2024	INE027E08079	Paid	02-04-2024	02-04-2024			
National Highways Authority of India	Interest	30-03-2024	INE906B07IL5	Paid	30-03-2024	30-03-2024	30-03-2024	30-03-2024	NA
NHIF Infrastructure Finance Limited	Interest	30-03-2024	INE246R07509	Paid	28-03-2024	29-03-2024			
Power Finance Corporation Limited	Interest	30-03-2024	INE134E08CV8	Paid	30-03-2024	30-03-2024			
PTC India Financial Services Ltd.	Interest	30-03-2024	INE560K07102	Paid	30-03-2024	01-04-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07128	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07094	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07110	Paid	29-03-2024	30-03-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-03-2024	INE670U07017	No information received from company	02-04-2024	02-04-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-03-2024	INE670U07017	No information received from company		02-04-2024	02-04-2024		
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2024	INE306N08151	Paid	02-04-2024	02-04-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-03-2024	INE216P07209	Paid	28-03-2024	28-03-2024	28-03-2024	28-03-2024	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-03-2024	INE216P07209	Paid	28-03-2024	28-03-2024	28-03-2024	28-03-2024	NA



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Interest	31-03-2024	INE808K08053	Paid	30-03-2024	01-04-2024		
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-03-2024	INE894V07045	Paid	31-03-2024	03-04-2024		
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-03-2024	INE443L08107	Paid	30-03-2024	30-03-2024		
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-03-2024	INE646H08012	Paid	30-03-2024	30-03-2024		
Century Sheltors Developers Private Limited	Interest	31-03-2024	INE0D9Y07054	Default		02-04-2024		
Century Sheltors Developers Private Limited	Principal	31-03-2024	INE0D9Y07054	Default		02-04-2024		
Elan Avenue Limited	Principal	31-03-2024	INE403P07021	Paid	27-03-2024	29-03-2024		
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-03-2024	INE889Q07136	Paid	27-03-2024	29-03-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07231	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07223	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07199	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07207	Wrong date		01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07249	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07231	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07181	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07173	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07199	Wrong date		01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07132	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07249	Wrong date		01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07207	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07173	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07215	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07215	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07256	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07256	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07181	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07223	Paid	31-03-2024	01-04-2024		
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07140	Wrong date		01-04-2024		
GMR Hyderabad International Airport Limited	Interest	31-03-2024	INE802J07019	Paid	31-03-2024	31-03-2024		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-03-2024	INE354H07106	Paid	28-03-2024	02-04-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-03-2024	INE354H07106	Paid	28-03-2024	02-04-2024		
ICICI Bank Limited	Interest	31-03-2024	INE090A08TS0	Paid	02-04-2024	02-04-2024		
IFCI Limited	Interest	31-03-2024	INE039A09OX6	Paid	02-04-2024	03-04-2024		
IFCI Limited	Principal	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024		
IFCI Limited	Principal	31-03-2024	INE039A09OU2	Paid	02-04-2024	03-04-2024		
IFCI Limited	Interest	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024		
IFCI Limited	Principal	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024		
IFCI Limited	Interest	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024		
IFCI Limited	Interest	31-03-2024	INE039A09OU2	Paid	02-04-2024	03-04-2024		
IFCI Limited	Interest	31-03-2024	INE039A09OX6	Paid	02-04-2024	03-04-2024		
IKF Finance Limited	Interest	31-03-2024	INE859C08103	Paid	30-03-2024	30-03-2024		
India Grid Trust	Interest	31-03-2024	INE219X07439	Paid	31-03-2024	31-03-2024		
India Grid Trust	Interest	31-03-2024	INE219X07355	Paid		01-04-2024		
India Grid Trust	Interest	31-03-2024	INE219X07363	Paid	31-03-2024	01-04-2024		
India Grid Trust	Interest	31-03-2024	INE219X07447	Paid		01-04-2024		
India Grid Trust	Interest	31-03-2024	INE219X07306	Paid		01-04-2024		
Indiabulls Housing Finance Ltd	Principal	31-03-2024	INE148I07BA7	Wrong date		03-04-2024		
Indian Overseas Bank	Interest	31-03-2024	INE565A08043	Paid	02-04-2024	02-04-2024		
IRB Infrastructure Developers Limited	Principal	31-03-2024	INE821I07102	Paid	30-03-2024	03-04-2024		
IRB Infrastructure Developers Limited	Interest	31-03-2024	INE821I07102	Paid	30-03-2024	03-04-2024		
Kairos Property Managers Pvt Ltd	Interest	31-03-2024	INE09BC08019	Wrong date		02-04-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07249	Wrong date		29-03-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07108	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07108	Wrong date		29-03-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07256	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07215	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07249	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07223	Wrong date		29-03-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07231	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07231	Wrong date		29-03-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07223	Wrong date		29-03-2024		
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07215	Wrong date		29-03-2024		
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07256	Wrong date		29-03-2024		
Macrotech Developers Limited	Interest	31-03-2024	INE670K07208	Paid	02-04-2024	03-04-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Macrotech Developers Limited	Interest	31-03-2024	INE670K07182	Paid	02-04-2024	03-04-2024		
Macrotech Developers Limited	Interest	31-03-2024	INE670K07174	Paid	02-04-2024	03-04-2024		
Macrotech Developers Limited	Interest	31-03-2024	INE670K07232	Paid	02-04-2024	03-04-2024		
Macrotech Developers Limited	Interest	31-03-2024	INE670K07216	Paid	02-04-2024	03-04-2024		
Mindspace Business Parks REIT	Interest	31-03-2024	INEOCCU07033	Paid	28-04-2024	01-04-2024		
Mindspace Business Parks REIT	Interest	31-03-2024	INEOCCU07108	Paid	28-04-2024	01-04-2024		
Mindspace Business Parks REIT	Interest	31-03-2024	INEOCCU07058	Paid	28-03-2024	01-04-2024		
Moneymart Securities Private Limited	Interest	31-03-2024	INE0JHF08010	Paid	28-03-2024	03-04-2024		
One International Center Private Limited	Interest	31-03-2024	INE065I07031	Paid	28-03-2024	29-03-2024		
One International Center Private Limited	Interest	31-03-2024	INE065I07031	Paid	27-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07245	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07260	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07229	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Principal	31-03-2024	INE555J07229	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07013	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07252	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07237	Paid	28-03-2024	29-03-2024		
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07278	Paid	28-03-2024	29-03-2024		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2024	INE01XX07034	Paid	02-04-2024	03-04-2024		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2024	INE01XX07059	Paid	02-04-2024	03-04-2024		
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2024	INE01XX07042	Paid	02-04-2024	03-04-2024		
PNB Housing Finance Limited	Interest	31-03-2024	INE572E09346	Paid	02-04-2024	03-04-2024		
PNB Housing Finance Limited	Interest	31-03-2024	INE572E09320	Paid	02-04-2024	03-04-2024		
Shree Renuka Sugars Limited	Principal	31-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-03-2024	INE670U07033	No information received from company	02-04-2024	02-04-2024	02-04-2024	
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-03-2024	INE670U07033	No information received from company	02-04-2024	02-04-2024	02-04-2024	
SIDBI	Interest	31-03-2024	INE556F08JY8	Wrong date		04-04-2024		



IDBI Trusteeship Services Ltd - ERP System

Calendar of Interest/Redemptions for FY 2023-24

IDBI Trusteeship Services Ltd

Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
State Bank of India (Erstwhile State Bank of Hyderabad)	31-03-2024	INE649A08037	Paid	02-04-2024	03-04-2024			
State Bank of India (Erstwhile State Bank of Hyderabad)	31-03-2024	INE649A09126	Paid	02-04-2024	03-04-2024			
State Bank of India (Erstwhile State Bank of Hyderabad)	31-03-2024	INE649A08029	Paid	02-04-2024	03-04-2024			
Sugam Vanijya Holdings Private Limited	31-03-2024	INE084S08013	Accrued but not due		30-03-2024	30-03-2024		
Tapir Constructions Limited	31-03-2024	INE00DJ07045	Paid	28-03-2024	29-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	31-03-2024	INE306N08052	Paid	02-04-2024	02-04-2024			
The South Indian Bank Ltd.	31-03-2024	INE683A08028	Paid	02-04-2024	03-04-2024			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	31-03-2024	INE0G2607037	Paid	28-03-2024	03-04-2024			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	31-03-2024	INE0G2607037	Paid	28-03-2024	03-04-2024			
VITP Private Limited	31-03-2024	INE743G08100	No Distributable Amount available		02-04-2024			As per Information Memorandum, the Company shall endeavor to make the interest payouts based on availability of funds as decided by the Board of Directors of the Company and in compliance with the applicable law.