

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507191 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Apr-24 | INE530L07210 | Paid | 28-Mar-24 | 29-Mar-24 | | | Payment made till 1st April 2024 on 28th March 2024 |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07DJ4 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GE8 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| JM Financial Products Limited | Interest | 01-Apr-24 | INE523H07BC9 | Paid | | 01-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507241 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507365 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| NHPC Limited | Interest | 01-Apr-24 | INE848E07526 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| State Bank of India (Erstwhile State Bank of Mysore) | Interest | 01-Apr-24 | INE651A08058 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Bank of India | Interest | 01-Apr-24 | INE084A08136 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 01-Apr-24 | INE033L07EM4 | Paid | 02-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GD0 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07FK7 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-24 | INE651J07739 | Paid | | 01-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-24 | INE651J07697 | Paid | | 01-Apr-24 | | | |
| NHPC Limited | Interest | 01-Apr-24 | INE848E07567 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| NHPC Limited | Interest | 01-Apr-24 | INE848E07534 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07EJ2 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Apr-24 | INE507T07062 | Paid | 28-Mar-24 | 29-Mar-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Apr-24 | INE528S07110 | Paid | 29-Mar-24 | 29-Mar-24 | | | Payment made till 1st April 2024 on 29th March 2024 by the company |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507126 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507316 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-24 | INE00XE07119 | Paid | 02-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GU4 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07FR2 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GL3 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07HZ1 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GV2 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07L9 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07FE0 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07DV9 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Bank of India | Interest | 01-Apr-24 | INE084A08177 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| JM Financial Products Limited | Interest | 01-Apr-24 | INE523H07BP1 | Paid | 30-Mar-24 | 01-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507126 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Apr-24 | INE00XE07119 | Paid | 02-Apr-24 | 02-Apr-24 | | | |
| Bank of India | Interest | 01-Apr-24 | INE084A08151 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 01-Apr-24 | INE516V07295 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07HM9 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GE8 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| NHPC Limited | Interest | 01-Apr-24 | INE848E07559 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| State Bank of India (Erstwhile State Bank of Mysore) | Interest | 01-Apr-24 | INE651A08041 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Bank of India | Interest | 01-Apr-24 | INE084A08144 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GD0 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Apr-24 | INE651J07630 | Paid | | 01-Apr-24 | | | |
| JM Financial Products Limited | Interest | 01-Apr-24 | INE523H07BA3 | Paid | | 01-Apr-24 | | | |
| Citicorp Finance (India) Limited | Interest | 01-Apr-24 | INE915D08CV2 | Paid | 01-Apr-24 | 01-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07HL1 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07HY4 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07IW6 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07KJ1 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507373 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Apr-24 | INE065507365 | Paid | 01-Apr-24 | 02-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07FQ4 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-Apr-24 | INE414G07GM1 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Apr-24 | INE148I07MY4 | Paid | 02-Apr-24 | 03-Apr-24 | | | |

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| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-24 | INE148I07MX6 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-24 | INE148I07MZ1 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-24 | INE148I07NA2 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Apr-24 | INE148I07MW8 | Paid | 02-Apr-24 | 03-Apr-24 | | | |
| Grasim Industries Limited | Interest | 05-Apr-24 | INE047A08182 | Paid | 05-Apr-24 | 08-Apr-24 | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Apr-24 | INE956L07076 | Paid | 05-Apr-24 | 08-Apr-24 | | | |
| HDB Financial Services Ltd. | Interest | 06-Apr-24 | INE756I07EX3 | Paid | 06-Apr-24 | 08-Apr-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Apr-24 | INE614X07274 | Paid | 05-Apr-24 | 05-Apr-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Apr-24 | INE896L07934 | Paid | 08-Apr-24 | 09-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Apr-24 | INE148I07LE8 | Paid | 06-Apr-24 | 08-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Apr-24 | INE148I07LA6 | Paid | 05-Apr-24 | 08-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Apr-24 | INE148I07LD0 | Paid | 05-Apr-24 | 08-Apr-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 08-Apr-24 | INE787H09053 | Paid | 08-Apr-24 | 08-Apr-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 08-Apr-24 | INE787H09053 | Paid | 08-Apr-24 | 08-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07QX7 | Paid | 08-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07QK4 | Paid | 08-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07Q57 | Paid | 08-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07QG2 | Paid | 08-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07QT5 | Paid | 09-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07RB1 | Paid | 08-Apr-24 | 09-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07QM0 | Paid | 09-Apr-24 | 10-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Apr-24 | INE148I07RA3 | Paid | 08-Apr-24 | 10-Apr-24 | | | |
| JM Financial Products Limited | Interest | 10-Apr-24 | INES23H07B55 | Paid | 10-Apr-24 | 12-Apr-24 | | | |
| JM Financial Products Limited | Principal | 10-Apr-24 | INES23H07B55 | Paid | 10-Apr-24 | 12-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 12-Apr-24 | INES26507502 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 12-Apr-24 | INE148I07EL8 | Paid | 12-Apr-24 | 12-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 12-Apr-24 | INES26507528 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 12-Apr-24 | INES26507528 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 12-Apr-24 | INES26507502 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Inland Waterways Authority of India | Interest | 13-Apr-24 | INE896W08020 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 13-Apr-24 | INE040A08492 | Paid | 13-Apr-24 | 16-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INES26507551 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INES26507494 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INES26507593 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-24 | INE033L07GR8 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INES26507478 | Paid | 12-Apr-24 | 15-Apr-24 | | | |

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| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507460 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507486 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507585 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507577 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Apr-24 | INE057L07016 | Paid | 10-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507569 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-24 | INE033L07G56 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-24 | INE033L07GN7 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Apr-24 | INE033L07G05 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507536 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507437 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 14-Apr-24 | INE526507445 | Paid | 12-Apr-24 | 15-Apr-24 | | | |
| Patel KNR Infrastructures Limited | Principal | 14-Apr-24 | INE057L07016 | Paid | 10-Apr-24 | 15-Apr-24 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Apr-24 | INE092T08840 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 15-Apr-24 | INE742F07460 | Paid | | 16-Apr-24 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 15-Apr-24 | INE0AED08029 | Paid | 15-Apr-24 | 15-Apr-24 | | | |
| Berar Finance Limited | Interest | 15-Apr-24 | INE998Y07089 | Paid | 15-Apr-24 | 15-Apr-24 | | | |
| IDFC FIRST Bank Limited | Principal | 15-Apr-24 | INE092T08840 | Paid | 15-Apr-24 | 16-Apr-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-24 | INE306N08326 | Paid | 16-Apr-24 | 17-Apr-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-24 | INE306N08326 | Paid | 16-Apr-24 | 17-Apr-24 | | | |
| Test Company | Interest | 16-Apr-24 | IS145678912 | | | | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Apr-24 | INE306N08326 | Paid | 16-Apr-24 | 17-Apr-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-24 | INE756I07EP9 | Paid | 18-Apr-24 | 19-Apr-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Apr-24 | INE756I07EP9 | Paid | 18-Apr-24 | 19-Apr-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 18-Apr-24 | INE975F07I17 | Paid | 18-Apr-24 | 18-Apr-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Apr-24 | INE530L07350 | Paid | 15-Apr-24 | 15-Apr-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 18-Apr-24 | INE975F07I15 | Paid | 18-Apr-24 | 18-Apr-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Apr-24 | INE033L08296 | Paid | 19-Apr-24 | 22-Apr-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Apr-24 | INE916DA7RA8 | Paid | 19-Apr-24 | 22-Apr-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Apr-24 | INE516Y07014 | Paid | 19-Apr-24 | 20-Apr-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 19-Apr-24 | INE916DA7RA8 | Paid | 19-Apr-24 | 22-Apr-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Apr-24 | INE216P07233 | Paid | 20-Apr-24 | 22-Apr-24 | 22-Apr-24 | 22-Apr-24 | NA |
| Muthoot Finance Limited | Interest | 20-Apr-24 | INE414G07FU6 | Paid | 20-Apr-24 | 22-Apr-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07796 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07333 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07010 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07010 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Muthoot Finance Limited | Interest | 20-Apr-24 | INE414G07FV4 | Paid | 20-Apr-24 | 22-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 20-Apr-24 | INE414G07FT8 | Paid | 20-Apr-24 | 22-Apr-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07317 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07374 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07457 | Default | | 22-Apr-24 | 22-Apr-24 | | |

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| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07754 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07366 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07770 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07440 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07408 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07747 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07739 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Apr-24 | INE641007144 | Paid | 22-Apr-24 | 23-Apr-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07762 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07721 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07804 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07341 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07853 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07812 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07382 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Apr-24 | INE733E08189 | Paid | 20-Apr-24 | 22-Apr-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07838 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07424 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07846 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07424 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07390 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07879 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07432 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07028 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07325 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07358 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07861 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07739 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07853 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07846 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07788 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07416 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07309 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07325 | Default | | 22-Apr-24 | 22-Apr-24 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Apr-24 | INE746N07820 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Apr-24 | INE216P07233 | Paid | 20-Apr-24 | 22-Apr-24 | 22-Apr-24 | 22-Apr-24 | NA |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-24 | INE746N07721 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Apr-24 | INE746N07309 | Default | | 22-Apr-24 | 22-Apr-24 | | |
| Emami Frankross Limited | Interest | 21-Apr-24 | INE711X07070 | Paid | 20-Apr-24 | 22-Apr-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 21-Apr-24 | INE516Y07451 | Paid | 22-Apr-24 | 23-Apr-24 | | | |
| Emami Frankross Limited | Principal | 21-Apr-24 | INE711X07070 | Paid | 21-Apr-24 | 22-Apr-24 | | | |
| Oxzo Financial Services Limited | Interest | 22-Apr-24 | INE04V507339 | Paid | 22-Apr-24 | 23-Apr-24 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 22-Apr-24 | INE0AED08037 | Paid | 22-Apr-24 | 23-Apr-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Apr-24 | INE916DA78N1 | Paid | 22-Apr-24 | 23-Apr-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 22-Apr-24 | INE146O08209 | Paid | 20-Apr-24 | 23-Apr-24 | | | |
| Larsen & Toubro Limited | Interest | 23-Apr-24 | INE018A08BF6 | Paid | 23-Apr-24 | 24-Apr-24 | | | Kindly note INE018A08BA26 is the old ISIN of our partly paid-up NCDs. After the NCDs were fully paid-up the ISIN was changed to INE018A08BF6. |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Apr-24 | INE027E07BA2 | Paid | 23-Apr-24 | 23-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Apr-24 | INE148I07NX4 | Paid | 19-Apr-24 | 24-Apr-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Apr-24 | INE192U07236 | Paid | 23-Apr-24 | 23-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 23-Apr-24 | INE414G07HB2 | Paid | 23-Apr-24 | 24-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Apr-24 | INE148I07NV8 | Paid | 19-Apr-24 | 24-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 23-Apr-24 | INE414G07HH9 | Paid | 23-Apr-24 | 24-Apr-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Apr-24 | INE027E07AZ1 | Paid | 23-Apr-24 | 23-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Apr-24 | INE148I07NZ9 | Paid | 19-Apr-24 | 24-Apr-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 23-Apr-24 | INE246R07426 | Paid | 23-Apr-24 | 24-Apr-24 | 24-Apr-24 | | |
| HDB Financial Services Ltd. | Interest | 24-Apr-24 | INE756I07ERS | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Ugro Capital Limited | Interest | 24-Apr-24 | INE583D07349 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Apr-24 | INE148I08330 | Paid | 22-Apr-24 | 24-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 24-Apr-24 | INE414G07IF1 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| India Infradebt Limited | Interest | 24-Apr-24 | INE537P07695 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| India Infradebt Limited | Interest | 24-Apr-24 | INE537P07703 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Apr-24 | INE651I07853 | Paid | 24-Apr-24 | 24-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Apr-24 | INE148I07KK7 | Paid | 22-Apr-24 | 24-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Apr-24 | INE148I08348 | Paid | 22-Apr-24 | 24-Apr-24 | | | |
| HDB Financial Services Ltd. | Interest | 24-Apr-24 | INE756I07ERS | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| HDFC Bank Limited (Formerly Known as HDFC Limited) | Interest | 24-Apr-24 | INE040A08625 | Paid | 24-Apr-24 | 24-Apr-24 | 24-Apr-24 | | |
| Indostar Capital Finance Limited | Interest | 24-Apr-24 | INE896L07942 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Apr-24 | INE651I07853 | Paid | 24-Apr-24 | 24-Apr-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 24-Apr-24 | INE916DA7RP6 | Wrong date | | 25-Apr-24 | | | |
| India Infradebt Limited | Interest | 24-Apr-24 | INE537P07703 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Apr-24 | INE148I07KLS | Paid | 22-Apr-24 | 24-Apr-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Apr-24 | INE148I07KP6 | Paid | 22-Apr-24 | 24-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507116 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NV6 | Paid | 25-Apr-24 | 25-Apr-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507041 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507231 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507132 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507207 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NKX2 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507249 | Wrong date | | 29-Mar-24 | | | |
| National Housing Bank | Interest | 25-Apr-24 | INE557F08FQ0 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507215 | Wrong date | | 29-Mar-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 25-Apr-24 | INE849D08TW5 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507108 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507157 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NT0 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Apr-24 | INE065507AF8 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507066 | Paid | 24-Apr-24 | 25-Apr-24 | | 25-Apr-24 | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507223 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507256 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507090 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507173 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Apr-24 | INE411L07023 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NQ6 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507058 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507082 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507140 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NU8 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Apr-24 | INE065507AE1 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507074 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507124 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507132 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507165 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507181 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Interest | 25-Apr-24 | INE945507199 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NR4 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NS2 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Apr-24 | INE752E07NW4 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507249 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507041 | Paid | 24-Apr-24 | 25-Apr-24 | | | |
| Power Grid Corporation of India Limited | Principal | 25-Apr-24 | INE752E07NQ6 | Paid | 25-Apr-24 | 25-Apr-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507215 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507223 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507256 | Wrong date | | 29-Mar-24 | | | |
| Kudgi Transmission Limited | Principal | 25-Apr-24 | INE945507231 | Wrong date | | 29-Mar-24 | | | |
| NHPC Limited | Interest | 26-Apr-24 | INE848E07BN4 | Paid | 24-Apr-24 | 29-Apr-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 26-Apr-24 | INE246R07285 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 26-Apr-24 | INE651J07846 | Paid | | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07QD9 | Paid | 24-Apr-24 | 30-Apr-24 | | | |
| NHPC Limited | Interest | 26-Apr-24 | INE848E07BM6 | Paid | 24-Apr-24 | 29-Apr-24 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075N4 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I08231 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07QC1 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075T1 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| NHPC Limited | Interest | 26-Apr-24 | INE848E07BK0 | Paid | 24-Apr-24 | 29-Apr-24 | | | |
| NHPC Limited | Interest | 26-Apr-24 | INE848E07BL8 | Paid | 24-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075X3 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07GJ7 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075I4 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075C7 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PUS | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PM2 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075Q7 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PB5 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075O2 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075B9 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PQ3 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PO8 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PR1 | Wrong date | | 27-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PJ8 | Wrong date | | 27-Apr-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Apr-24 | INE516Q08331 | Paid | 26-Mar-24 | 27-Mar-24 | 27-Mar-24 | | |
| NHPC Limited | Interest | 26-Apr-24 | INE848E07BJ2 | Paid | 24-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07P24 | Paid | 24-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I075J2 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07OZ7 | Wrong date | | 27-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PA7 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07QE7 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07SW5 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Apr-24 | INE148I07PV3 | Paid | 26-Apr-24 | 26-Apr-24 | | | |
| JM Financial Credit Solutions Limited | Principal | 26-Apr-24 | INE651J07B46 | Wrong date | | 26-Apr-22 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-24 | INE148I07OQ6 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-24 | INE148I07OT0 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-24 | INE148I07OL7 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-24 | INE148I07OU8 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Apr-24 | INE148I07OP8 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Apr-24 | INE614X07I83 | Paid | 25-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07NR6 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07NM7 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07NP0 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Apr-24 | INE896L07967 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07NNS | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LH1 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| National Highways Authority of India | Interest | 28-Apr-24 | INE906807HP8 | Paid | 29-Apr-24 | 30-Apr-24 | 30-Apr-24 | 30-Apr-24 | Due to Holiday on 28.04.2024 the Company had made the payment of interest to Bond Holders on 29.04.2024 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07MH9 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 28-Apr-24 | INE121A07QN2 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07NQ8 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LJ7 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07MI7 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07MK3 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LN9 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LQ2 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07ML1 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07MJ5 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LS8 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Ugro Capital Limited | Interest | 28-Apr-24 | INES83D07315 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Larsen & Toubro Limited | Interest | 28-Apr-24 | INE018A08BA7 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LI9 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LG3 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LM1 | Paid | 26-Apr-24 | 29-Apr-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LU4 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LV2 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Larsen & Toubro Limited | Interest | 28-Apr-24 | INE018A0BBE9 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Apr-24 | INE121A07Q00 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07L3 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LK5 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07MG1 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LR0 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 28-Apr-24 | INE667F07IL4 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07ND6 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 28-Apr-24 | INE849D08TV7 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Apr-24 | INE148I07LT6 | Paid | 26-Apr-24 | 29-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07LG3 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07LK5 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07L3 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07LJ7 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07L9 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Apr-24 | INE148I07LH1 | Paid | 26-Apr-24 | 30-Apr-24 | | | |
| Torrent Power Ltd | Interest | 29-Apr-24 | INE813H07200 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 29-Apr-24 | INE733E08213 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 29-Apr-24 | INE849D08TU9 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Torrent Power Ltd | Interest | 29-Apr-24 | INE813H07218 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 29-Apr-24 | INE530L07160 | Paid | 25-Apr-24 | 26-Apr-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 29-Apr-24 | INE733E08213 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Kotak Mahindra Investments Limited | Principal | 29-Apr-24 | INE975F07HW0 | Paid | 29-Apr-24 | 29-Apr-24 | | | |
| Tapir Constructions Limited | Interest | 30-Apr-24 | INE000I07045 | Paid | 30-Apr-24 | 02-May-24 | | | |
| India Grid Trust | Interest | 30-Apr-24 | INE219X07348 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07102 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Apr-24 | INE808K08053 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Emami Frankross Limited | Interest | 30-Apr-24 | INE711X07054 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| IKF Finance Limited | Interest | 30-Apr-24 | INE859C08103 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Jhajjar Power Limited | Interest | 30-Apr-24 | INE165K07019 | Paid | 02-Apr-24 | 30-Apr-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Apr-24 | INE808K08061 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Emami Frankross Limited | Interest | 30-Apr-24 | INE711X07062 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Tata Capital Limited | Interest | 30-Apr-24 | INE976I08375 | Paid | 30-Apr-24 | 02-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07128 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07110 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07102 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Tata Capital Limited | Interest | 30-Apr-24 | INE976I08375 | Paid | 30-Apr-24 | 02-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07094 | Paid | 29-Apr-24 | 02-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Apr-24 | INE087H07102 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Apr-24 | INE087H07102 | Paid | 29-Apr-24 | 02-May-24 | | | |
| Jhajjar Power Limited | Interest | 30-Apr-24 | INE165K07027 | Paid | 30-Apr-24 | 02-May-24 | | | |
| Tata Capital Limited | Principal | 30-Apr-24 | INE976I08375 | Paid | 30-Apr-24 | 02-May-24 | | | |
| Tata Capital Limited | Principal | 30-Apr-24 | INE976I08375 | Paid | 30-Apr-24 | 02-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507126 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507191 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507316 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507373 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-May-24 | INE528507110 | Paid | 30-Apr-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GD0 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GE8 | Paid | 02-May-24 | 03-May-24 | | | |
| JM Financial Products Limited | Interest | 01-May-24 | INE523H07BP1 | Paid | 01-May-24 | 02-May-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-May-24 | INE530L07210 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-May-24 | INE00XE07119 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GE8 | Paid | 02-May-24 | 03-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507241 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GM1 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07FE0 | Paid | 02-May-24 | 03-May-24 | | | |
| JM Financial Products Limited | Interest | 01-May-24 | INE523H07BC9 | Paid | 01-May-24 | 02-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-24 | INE651J07630 | Paid | 01-May-24 | 01-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GD0 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07FR2 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-May-24 | INE00XE07119 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07HL1 | Paid | 01-May-24 | 02-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-24 | INE651J07697 | Paid | 01-May-24 | 01-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07EJ2 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07FQ4 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07HY4 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07HZ1 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07W6 | Paid | 01-May-24 | 02-May-24 | | | |
| JM Financial Products Limited | Interest | 01-May-24 | INE523H07BA3 | Paid | 01-May-24 | 02-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-May-24 | INE651J07739 | Paid | 01-May-24 | 01-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-May-24 | INE065507126 | Paid | 30-Apr-24 | 30-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GU4 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07FK7 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GL3 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07IK1 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07DV9 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07DI4 | Paid | 02-May-24 | 03-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07HM9 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07GV2 | Paid | 01-May-24 | 02-May-24 | | | |
| Muthoot Finance Limited | Interest | 01-May-24 | INE414G07IL9 | Paid | 01-May-24 | 02-May-24 | | | |
| Larsen & Toubro Limited | Interest | 02-May-24 | INE018A08BJ8 | Paid | 02-May-24 | 02-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-24 | INE148I07MZ1 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-24 | INE148I07MW8 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-24 | INE148I07NA2 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 03-May-24 | INE040A08666 | Paid | 03-May-24 | 06-May-24 | | | |
| Muthoot Finance Limited | Interest | 03-May-24 | INE414G07IG9 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 03-May-24 | INE414G07IA2 | Paid | 03-May-24 | 03-May-24 | | | |
| JSW Steel Limited | Interest | 03-May-24 | INE019A07449 | Paid | 03-May-24 | 06-May-24 | | | |
| Muthoot Finance Limited | Interest | 03-May-24 | INE414G07IC8 | Paid | 03-May-24 | 03-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-24 | INE148I07MX6 | Paid | 29-Apr-24 | 30-Apr-24 | | | |

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

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-May-24 | INE148I07MY4 | Paid | 29-Apr-24 | 30-Apr-24 | | | |
| Muthoot Finance Limited | Interest | 03-May-24 | INE414G07I80 | Paid | 03-May-24 | 03-May-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 03-May-24 | INE641007086 | Paid | 03-May-24 | 06-May-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Principal | 03-May-24 | INE641007086 | Paid | 03-May-24 | 06-May-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 04-May-24 | INE121A07QW3 | Paid | 04-May-24 | 06-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 04-May-24 | INE040A08468 | Paid | 04-May-24 | 06-May-24 | 04-May-24 | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 04-May-24 | INE121A07R85 | Paid | 04-May-24 | 06-May-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 04-May-24 | INE121A07QY9 | Paid | 04-May-24 | 06-May-24 | | | |
| India Infradebt Limited | Interest | 05-May-24 | INE537P07I82 | Paid | 06-May-24 | 06-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GF5 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GF5 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GG3 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GI9 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GH1 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GG3 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GI9 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Interest | 05-May-24 | INE414G07GH1 | Paid | 06-May-24 | 07-May-24 | | | |
| Muthoot Finance Limited | Principal | 05-May-24 | INE414G07GI7 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07272 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07207 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07223 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07215 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07280 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07199 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07249 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07256 | Paid | 06-May-24 | 07-May-24 | | | |
| Larsen & Toubro Limited | Interest | 06-May-24 | INE018A08885 | Paid | 06-May-24 | 06-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07231 | Paid | 06-May-24 | 07-May-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-May-24 | INE614X07274 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Interest | 06-May-24 | INE219X07264 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Principal | 06-May-24 | INE219X07173 | Paid | 06-May-24 | 07-May-24 | | | |
| India Grid Trust | Principal | 06-May-24 | INE219X07181 | Paid | 06-May-24 | 07-May-24 | | | |
| Larsen & Toubro Limited | Principal | 06-May-24 | INE018A08885 | Paid | 06-May-24 | 06-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-24 | INE065507415 | Paid | 07-May-24 | 08-May-24 | | | Interest and redemption paid together |
| Sundaram Finance Limited | Interest | 07-May-24 | INE660A08BV2 | Paid | 06-May-24 | 07-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-24 | INE065507399 | Paid | 08-May-24 | 08-May-24 | | | Int and redemption paid together |
| Indostar Capital Finance Limited | Interest | 07-May-24 | INE896L07926 | Paid | 07-May-24 | 08-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-May-24 | INE896L07934 | Paid | 07-May-24 | 08-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-May-24 | INE896L07934 | Paid | 07-May-24 | 08-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-May-24 | INE148I07LA6 | Paid | 06-May-24 | 07-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-24 | INE065507407 | Paid | 07-May-24 | 08-May-24 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 07-May-24 | INE094A08093 | Paid | 07-May-24 | 08-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-24 | INE065507407 | Paid | 07-May-24 | 08-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-May-24 | INE148I07LE8 | Paid | 04-May-24 | 04-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-May-24 | INE148I07LD0 | Paid | 06-May-24 | 07-May-24 | | | |
| Sundaram Finance Limited | Interest | 07-May-24 | INE660A08BV2 | Paid | 06-May-24 | 07-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 07-May-24 | INE065507415 | Paid | 07-May-24 | 08-May-24 | | | Interest and redemption paid together |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 07-May-24 | INE065507399 | Paid | 07-May-24 | 08-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 07-May-24 | INE065507365 | Paid | 07-May-24 | 08-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 07-May-24 | INE065507415 | Paid | 07-May-24 | 08-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 07-May-24 | INE065507415 | Paid | 07-May-24 | 08-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 07-May-24 | INE065507365 | Paid | 07-May-24 | 08-May-24 | | | |
| Punjab & Sind Bank | Interest | 08-May-24 | INE608A08041 | Paid | 08-May-24 | 09-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QK4 | Paid | 08-May-24 | 10-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| NIIF Infrastructure Finance Limited | Interest | 09-May-24 | INE246R07657 | Paid | 09-May-24 | 09-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07RA3 | Paid | 08-May-24 | 10-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QG2 | Paid | 08-May-24 | 10-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QX7 | Paid | 08-May-24 | 10-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QT5 | Paid | 09-May-24 | 09-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QS7 | Paid | 08-May-24 | 10-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07RB1 | Paid | 08-May-24 | 09-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-May-24 | INE148I07QM0 | Paid | 09-May-24 | 09-May-24 | | | |
| HDB Financial Services Ltd. | Interest | 10-May-24 | INE756I07EY1 | Paid | 10-May-24 | 10-May-24 | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 10-May-24 | INE857Q08016 | Paid | 10-May-24 | 10-May-24 | | | |
| Dar Credit & Capital Limited | Interest | 10-May-24 | INE04Q07066 | Paid | 10-May-24 | 10-May-24 | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 10-May-24 | INE857Q08016 | Paid | 10-May-24 | 10-May-24 | | | |
| LIC Housing Finance Limited | Interest | 11-May-24 | INE115A07Q02 | Paid | 13-May-24 | 14-May-24 | | | |
| LIC Housing Finance Limited | Interest | 11-May-24 | INE115A07Q02 | Paid | 13-May-24 | 14-May-24 | | | |
| LIC Housing Finance Limited | Interest | 11-May-24 | INE115A07Q02 | Paid | 13-May-24 | 14-May-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 11-May-24 | INE849D08TX3 | Paid | 13-May-24 | 13-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-May-24 | INE040A08500 | Paid | 13-May-24 | 13-May-24 | | | |
| IDFC FIRST Bank Limited | Interest | 13-May-24 | INE092T08469 | Paid | 13-May-24 | 13-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-24 | INE033L07GR8 | Paid | 14-May-24 | 14-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-24 | INE033L07GS6 | Paid | 14-May-24 | 15-May-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-May-24 | INE938L08072 | Default | | 14-May-24 | 14-May-24 | 14-May-24 | |
| Tata Capital Housing Finance Limited | Interest | 14-May-24 | INE033L07GO5 | Paid | 14-May-24 | 15-May-24 | | | |
| India Grid Trust | Interest | 14-May-24 | INE219X07025 | Paid | | 14-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-May-24 | INE033L07GN7 | Paid | 14-May-24 | 15-May-24 | | | |
| Berar Finance Limited | Interest | 15-May-24 | INE98Y07089 | Paid | 15-May-24 | 16-May-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 15-May-24 | INE121A078C3 | Paid | 15-May-24 | 16-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 15-May-24 | INE896L07876 | Paid | 15-May-24 | 16-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 15-May-24 | INE896L07884 | Paid | 15-May-23 | 16-May-23 | | | |
| IDFC FIRST Bank Limited | Interest | 16-May-24 | INE688I08053 | Wrong date | 17-May-24 | 17-May-24 | | | |
| JM Financial Products Limited | Interest | 16-May-24 | INE523H07CB9 | Paid | | 16-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-May-24 | INE040A08955 | Paid | 16-May-24 | 16-May-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-May-24 | INE246R07293 | Paid | 16-May-24 | 16-May-24 | | | |
| Test Company | Interest | 16-May-24 | ISM456789122 | | | | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-24 | INE752E08684 | Paid | 17-May-24 | 17-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-24 | INE752E08692 | Paid | 17-May-24 | 21-May-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 17-May-24 | INE849D08TT1 | Paid | 17-May-24 | 17-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 17-May-24 | INE033L07HE4 | Paid | 17-May-24 | 17-May-24 | | | |
| Sundaram Finance Limited | Interest | 17-May-24 | INE660A07QV2 | Paid | 17-May-24 | 21-May-24 | | | |
| Sundaram Finance Limited | Interest | 17-May-24 | INE660A07QV2 | Paid | 17-May-24 | 21-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-May-24 | INE752E08676 | Paid | 17-May-24 | 17-May-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 17-May-24 | INE916DA7RX0 | Wrong date | | 21-May-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-May-24 | INE752E08676 | Paid | 17-May-24 | 17-May-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-May-24 | INE752E08692 | Paid | 17-May-24 | 21-May-24 | | | |
| ICICI Securities Primary Dealership Limited | Principal | 17-May-24 | INE849D08TT1 | Paid | 17-May-24 | 17-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Tata Capital Housing Finance Limited | Principal | 17-May-24 | INE033L07HE4 | Paid | 17-May-24 | 17-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Principal | 17-May-24 | INE373508648 | Wrong date | | 22-May-24 | 22-May-24 | | |
| Power Grid Corporation of India Limited | Principal | 17-May-24 | INE752E08684 | Paid | 17-May-24 | 17-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Principal | 17-May-24 | INE373508572 | Wrong date | | 21-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-24 | INE033L07HQ8 | Paid | 18-May-24 | 21-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-24 | INE033L07HQ8 | Paid | 18-May-24 | 21-May-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-May-24 | INE121A07QP7 | Paid | 21-May-24 | 22-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-24 | INE033L07HQ8 | Paid | 18-May-24 | 21-May-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 18-May-24 | INE121A07QP7 | Paid | 21-May-24 | 22-May-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 18-May-24 | INE033L07HQ8 | Paid | 18-May-24 | 21-May-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-May-24 | INE530L07350 | Paid | 16-May-24 | 17-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-May-24 | INE040A08542 | Paid | 18-May-24 | 21-May-24 | 21-May-24 | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 19-May-24 | INE027E07B03 | Paid | 21-May-24 | 21-May-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 19-May-24 | INE148I07BV3 | Paid | 17-May-24 | 22-May-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-May-24 | INE516Y07014 | Paid | 21-May-24 | 22-May-24 | | | |
| India Infradebt Limited | Interest | 19-May-24 | INE537P07547 | Paid | 17-May-24 | 17-May-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-24 | INE916DA75C2 | Paid | 21-May-24 | 22-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-24 | INE752E07KX8 | Paid | 18-May-24 | 21-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-24 | INE752E07KY6 | Paid | 18-May-24 | 21-May-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-May-24 | INE916DA7R86 | Paid | 17-May-24 | 22-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-24 | INE752E07KZ3 | Paid | 18-May-24 | 21-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-24 | INE752E07KW0 | Paid | 18-May-24 | 21-May-24 | | | |
| IDFC FIRST Bank Limited | Interest | 20-May-24 | INE092T08BU0 | Paid | 21-May-24 | 21-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 20-May-24 | INE752E07KV2 | Paid | 18-May-24 | 21-May-24 | | | |
| Tata Motors Finance Solutions Limited | Interest | 20-May-24 | INE477508092 | Paid | 17-May-24 | 21-May-24 | | | |
| Muthoot Finance Limited | Interest | 20-May-24 | INE414G07IR6 | Paid | 20-May-24 | 20-May-24 | | | |
| Tata Motors Finance Solutions Limited | Interest | 20-May-24 | INE477508092 | Paid | 17-May-24 | 17-May-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-May-24 | INE641007144 | Paid | 21-May-24 | 22-May-24 | | | |
| Power Grid Corporation of India Limited | Principal | 20-May-24 | INE752E07KV2 | Paid | 18-May-24 | 21-May-24 | | | |
| Tata Motors Finance Solutions Limited | Principal | 20-May-24 | INE477508092 | Paid | 17-May-24 | 21-May-24 | | | |
| Tata Motors Finance Solutions Limited | Principal | 20-May-24 | INE477508092 | Paid | 17-May-24 | 17-May-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-May-24 | INE916DA7R86 | Paid | 17-May-24 | 22-May-24 | | | |
| Sundaram Finance Limited | Interest | 22-May-24 | INE660A08BT6 | Paid | 22-May-24 | 22-May-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-May-24 | INE516Y07485 | Paid | 22-May-24 | 23-May-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-May-24 | INE516Y07485 | Paid | 22-May-24 | 23-May-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-May-24 | INE916DA7SH1 | Paid | 22-May-24 | 22-May-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-May-24 | INE04V507339 | Paid | 22-May-25 | 23-May-25 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-May-24 | INE148I07NV8 | Paid | 22-May-24 | 24-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 23-May-24 | INE651I07903 | Paid | 22-May-24 | 24-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-May-24 | INE148I07NK4 | Paid | 22-May-24 | 24-May-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-May-24 | INE027E07BA2 | Paid | 24-May-24 | 24-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-May-24 | INE148I07NZ9 | Paid | 22-May-24 | 24-May-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 23-May-24 | INE121A08PF8 | Paid | 24-May-24 | 24-May-24 | | | |
| Muthoot Finance Limited | Interest | 23-May-24 | INE414G07HB2 | Paid | 23-May-24 | 24-May-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-May-24 | INE192U07236 | Paid | 22-May-24 | 24-May-24 | | | |
| Muthoot Finance Limited | Interest | 23-May-24 | INE414G07HH9 | Paid | 23-May-24 | 24-May-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-May-24 | INE027E07AZ1 | Paid | 24-May-24 | 24-May-24 | | | |
| Piramal Enterprises Limited | Interest | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-May-24 | INE148I07KLS | Paid | 21-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-May-24 | INE148I07KP6 | Paid | 21-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-May-24 | INE148I08330 | Paid | 21-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-May-24 | INE148I08348 | Paid | 21-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Interest | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-May-24 | INE148I07KK7 | Paid | 21-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Interest | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Ugro Capital Limited | Interest | 24-May-24 | INES83D07349 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Interest | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Principal | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Principal | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Principal | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Principal | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-24 | | | |
| Piramal Enterprises Limited | Principal | 24-May-24 | INE140A07682 | Paid | 24-May-24 | 27-May-27 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-May-24 | INE065507AF8 | Paid | 25-May-24 | 27-May-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-May-24 | INE065507AE1 | Paid | 25-May-24 | 25-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-May-24 | INE040A08658 | Paid | 27-May-24 | 27-May-24 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 25-May-24 | INE121A08ON5 | Paid | 27-May-24 | 27-May-24 | | | |
| Muthoot Finance Limited | Interest | 25-May-24 | INE414G07HS6 | Wrong date | | 27-Feb-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-May-24 | INE040A08930 | Paid | 27-May-24 | 27-May-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-May-24 | INE516Q08331 | Paid | 27-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SN4 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PUS | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PBS | Paid | 24-May-24 | 24-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07ST1 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SK3 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07S89 | Paid | 24-May-24 | 27-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PV3 | Paid | 24-May-24 | 24-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PQ3 | Paid | 24-May-24 | 24-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PO8 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PA7 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07QE7 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PM2 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PJ8 | Wrong date | | 27-May-24 | | | |
| National Housing Bank | Interest | 26-May-24 | INE557F08FR8 | Paid | 27-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SQ7 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I08231 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SO2 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SI2 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07OZ7 | Wrong date | | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PR1 | Wrong date | | 27-May-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 26-May-24 | INE667F07IM2 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07QC1 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SW5 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07GI7 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SI4 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07SC7 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07QD9 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-May-24 | INE148I07PZ4 | Paid | 27-May-24 | 28-May-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-May-24 | INE614X07183 | Paid | 24-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MV8 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MW6 | Paid | 27-May-24 | 28-May-24 | | | |
| Axis Bank | Interest | 27-May-24 | INE238A08393 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-24 | INE148I07OP8 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MQ8 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-24 | INE148I07OU8 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MT2 | Paid | 27-May-24 | 28-May-24 | | | |
| NIIIF Infrastructure Finance Limited | Interest | 27-May-24 | INE246R07590 | Paid | 27-May-24 | 27-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-24 | INE148I07OQ6 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-24 | INE148I07OT0 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MR6 | Paid | 27-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-May-24 | INE148I07OL7 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MS4 | Paid | 27-May-24 | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 27-May-24 | INE752E07MU0 | Paid | 27-May-24 | 28-May-24 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 27-May-24 | INE742F07353 | Paid | | 28-May-24 | | | |
| Power Grid Corporation of India Limited | Principal | 27-May-24 | INE752E07MQ8 | Paid | 27-May-24 | 28-May-24 | | | |
| Ugro Capital Limited | Interest | 28-May-24 | INES83D07315 | Paid | 26-May-24 | 27-May-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-24 | INE206D08212 | Paid | 28-May-24 | 29-May-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-24 | INE206D08220 | Paid | 28-May-24 | 29-May-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-24 | INE206D08238 | Paid | 28-May-24 | 29-May-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-24 | INE206D08246 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07NNS | Paid | 24-May-24 | 28-May-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-May-24 | INE206D08253 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07NM7 | Paid | 24-May-24 | 28-Jun-24 | | | |
| National Highways Authority of India | Interest | 28-May-24 | INE906807IC4 | Paid | 28-May-24 | 28-May-24 | 28-May-24 | 28-May-24 | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07NP0 | Paid | 24-May-24 | 28-May-24 | | | |
| IDFC FIRST Bank Limited | Interest | 28-May-24 | INE092T08485 | Paid | 28-May-24 | 29-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-May-24 | INE896L07975 | Paid | 28-May-24 | 29-May-24 | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 28-May-24 | INE027E07AP2 | Paid | 28-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07LR0 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07LQ2 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07ML1 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07LV2 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07MJ5 | Paid | 28-May-24 | 29-May-24 | | | |
| The South Indian Bank Ltd. | Interest | 28-May-24 | INE683A08036 | Paid | 28-May-24 | 28-May-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-May-24 | INE896L07959 | Paid | 28-May-24 | 29-May-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-May-24 | INE246R07350 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07MK3 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07MG1 | Paid | 28-May-24 | 29-May-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-24 | INE938L08080 | Default | | 28-May-24 | 28-May-24 | 28-May-24 | Default intimated |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07ND6 | Paid | 24-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07NR6 | Paid | 24-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07MI7 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07LU4 | Paid | 28-May-24 | 29-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| The South Indian Bank Ltd. | Interest | 28-May-24 | INE683A08036 | Paid | 28-May-24 | 28-May-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-May-24 | INE938L08098 | Default | | 28-May-24 | 28-May-24 | 28-May-24 | Default intimated |
| Indostar Capital Finance Limited | Interest | 28-May-24 | INE896L07967 | Paid | 28-May-24 | 29-May-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07NQ8 | Paid | 24-May-24 | 28-May-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 28-May-24 | INE148I07MH9 | Paid | 28-May-24 | 29-May-24 | | | |
| The South Indian Bank Ltd. | Interest | 28-May-24 | INE683A08036 | Paid | 28-May-24 | 28-May-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 28-May-24 | INE246R07350 | Paid | 28-May-24 | 29-May-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 29-May-24 | INE146Q08266 | Paid | 28-May-25 | 30-May-25 | | | |
| CSA Investments Private Limited | Interest | 29-May-24 | INE0LWH07054 | Paid | 29-May-24 | 30-May-24 | 30-May-24 | 30-May-24 | NA |
| IDFC FIRST Bank Limited | Interest | 29-May-24 | INE092T08BW6 | Paid | 29-May-24 | 30-May-24 | | | |
| IDFC FIRST Bank Limited | Principal | 29-May-24 | INE092T08BW6 | Paid | 29-May-24 | 30-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07861 | Paid | 30-May-24 | 30-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07861 | Paid | 30-May-24 | 30-May-24 | | | |
| Emami Frankross Limited | Interest | 30-May-24 | INE711X07054 | Paid | 28-May-24 | 31-May-24 | | | |
| Emami Frankross Limited | Interest | 30-May-24 | INE711X07062 | Paid | 28-May-24 | 31-May-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 30-May-24 | INE148I07E53 | Paid | 30-May-24 | 31-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07861 | Paid | 30-May-24 | 30-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508655 | Wrong date | | 31-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508572 | Wrong date | | 31-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508648 | Wrong date | | 31-May-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-24 | INE121A080U0 | Paid | 30-May-24 | 31-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508614 | Wrong date | | 31-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07102 | Paid | 30-May-24 | 31-May-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-24 | INE121A080U0 | Paid | 30-May-24 | 31-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508580 | Wrong date | | 31-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07110 | Paid | 30-May-24 | 31-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07102 | Paid | 30-May-24 | 31-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07861 | Paid | 30-May-24 | 30-May-24 | | | |
| India Grid Trust | Interest | 30-May-24 | INE219X07405 | Paid | | 30-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07102 | Paid | 30-May-24 | 31-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07128 | Paid | 30-May-24 | 31-May-24 | | | |
| India Grid Trust | Interest | 30-May-24 | INE219X07413 | Paid | 30-May-24 | 30-May-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-May-24 | INE121A080U0 | Paid | 30-May-24 | 31-May-24 | | | |
| M/s Joyville Shapoorj Housing Pvt Ltd. (Formerly Drashti Developers Private Limited) | Interest | 30-May-24 | INE373508606 | Wrong date | | 31-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07102 | Paid | 30-May-24 | 31-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07861 | Paid | | 30-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07911 | Paid | | 30-May-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-May-24 | INE087H07094 | Paid | 30-May-24 | 31-May-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-May-24 | INE651J07929 | Paid | 30-May-24 | 30-May-24 | | | |
| India Grid Trust | Interest | 30-May-24 | INE219X07397 | Paid | | 30-May-24 | | | |
| Tapir Constructions Limited | Interest | 31-May-24 | INE000I07045 | Paid | 31-May-24 | 03-Jun-24 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-24 | INE752E07U1 | Paid | 31-May-24 | 31-May-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 31-May-24 | INE040A08708 | Paid | 31-May-24 | 31-May-24 | | | |
| Arohan Financial Services Limited | Interest | 31-May-24 | INE808K08061 | Paid | 30-May-24 | 31-May-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 31-May-24 | INE752E07IK9 | Paid | 31-May-24 | 31-May-24 | | | |
| Muthoot Finance Limited | Interest | 31-May-24 | INE414G07FY8 | Paid | 31-May-24 | 31-May-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 31-May-24 | INE601U08234 | Paid | 31-May-24 | 31-May-24 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-24 | INE752E07IL7 | Paid | 31-May-24 | 31-May-24 | | | |
| SIDBI | Interest | 31-May-24 | INE556F08IY8 | Paid | 31-May-24 | 03-Jun-24 | | | |
| Power Grid Corporation of India Limited | Interest | 31-May-24 | INE752E07IK9 | Paid | 31-May-24 | 31-May-24 | | | |
| India Grid Trust | Interest | 31-May-24 | INE219X07058 | Paid | 30-May-24 | 31-May-24 | | | |
| India Grid Trust | Interest | 31-May-24 | INE219X07298 | Paid | 30-May-24 | 31-May-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 31-May-24 | INE601U08077 | Paid | 30-May-24 | 30-May-24 | | | |
| Arohan Financial Services Limited | Interest | 31-May-24 | INE808K08053 | Paid | 31-May-24 | 31-May-24 | | | |
| IKF Finance Limited | Interest | 31-May-24 | INE859C08103 | Paid | 31-May-24 | 03-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 31-May-24 | INE601U08234 | Paid | 31-May-24 | 31-May-24 | | | |
| Power Grid Corporation of India Limited | Principal | 31-May-24 | INE752E07I11 | Paid | 31-May-24 | 31-May-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GM1 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| JM Financial Products Limited | Interest | 01-Jun-24 | INE523H07BC9 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507241 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507191 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07FQ4 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-24 | INE651J07630 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-24 | INE651J07739 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Jun-24 | INE040A08617 | Paid | 01-Jun-24 | 03-Jun-24 | 03-Jun-24 | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07DI4 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07FK7 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GE8 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GL3 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jun-24 | INE00XE07119 | Paid | 01-Jun-24 | 04-Jun-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jun-24 | INE530L07210 | Paid | 30-May-24 | 04-Jun-24 | 31-May-24 | | |
| JM Financial Products Limited | Interest | 01-Jun-24 | INE523H07BP1 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jun-24 | INE528S07110 | Paid | 30-May-24 | 31-May-24 | 31-May-24 | | |
| IDFC FIRST Bank Limited | Interest | 01-Jun-24 | INE68B08145 | Paid | 03-Jun-24 | 03-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507373 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07FR2 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jun-24 | INE651J07697 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507126 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07HY4 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07HZ1 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07IL9 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07EJ2 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07FE0 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GDD | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07HL1 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GV2 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GE8 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jun-24 | INE00XE07119 | Paid | 01-Jun-24 | 04-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507126 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07DV9 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07K1 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jun-24 | INE065507316 | Paid | 31-May-24 | 03-Jun-24 | 31-May-24 | | |
| NIIF Infrastructure Finance Limited | Interest | 01-Jun-24 | INE246R07434 | Paid | 31-May-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GDD | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| JM Financial Products Limited | Interest | 01-Jun-24 | INE523H07BA3 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07HM9 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07IW6 | Paid | 01-Jun-24 | 03-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Muthoot Finance Limited | Interest | 01-Jun-24 | INE414G07GU4 | Paid | 01-Jun-24 | 03-Jun-24 | | | |
| Torrent Power Ltd | Interest | 02-Jun-24 | INE813H07242 | Paid | 02-Jun-24 | 03-Jun-24 | | | |
| Cholamandalam MS General Insurance Company Ltd | Interest | 02-Jun-24 | INE439H08020 | Paid | 31-May-24 | 03-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 02-Jun-24 | INE040A08922 | Paid | 02-Jun-24 | 03-Jun-24 | 03-Jun-24 | | |
| Torrent Power Ltd | Interest | 02-Jun-24 | INE813H07259 | Paid | 02-Jun-24 | 03-Jun-24 | | | |
| Torrent Power Ltd | Interest | 02-Jun-24 | INE813H07234 | Paid | 02-Jun-24 | 03-Jun-24 | | | |
| Torrent Power Ltd | Interest | 02-Jun-24 | INE813H07226 | Paid | 02-Jun-24 | 03-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Jun-24 | INE148I07MY4 | Paid | 30-May-24 | 03-Jun-24 | | | |
| JM Financial Products Limited | Interest | 03-Jun-24 | INE523H07BH8 | Paid | 03-Jun-24 | 03-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Jun-24 | INE148I07MW8 | Paid | 30-May-24 | 03-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 03-Jun-24 | INE857Q07141 | Paid | 03-Jun-24 | 04-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Jun-24 | INE148I07MZ1 | Paid | 30-May-24 | 03-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Jun-24 | INE148I07MX6 | Paid | 30-May-24 | 03-Jun-24 | | | |
| JM Financial Products Limited | Interest | 03-Jun-24 | INE523H07BH8 | Paid | 03-Jun-24 | 03-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 03-Jun-24 | INE148I07NA2 | Paid | 30-May-24 | 03-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 03-Jun-24 | INE857Q07141 | Paid | 03-Jun-24 | 04-Jun-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 04-Jun-24 | INE516Y07501 | Paid | 04-Jun-24 | 05-Jun-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 04-Jun-24 | INE246R07368 | Paid | 04-Jun-24 | 04-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Jun-24 | INE614X07274 | Paid | 05-Jun-24 | 06-Jun-24 | | | |
| NHPC Limited | Interest | 06-Jun-24 | INE848E07AA3 | Paid | 06-Jun-24 | 07-Jun-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 06-Jun-24 | INE539K08187 | Paid | 05-Jun-24 | 07-Jun-24 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Jun-24 | INE688I08152 | Paid | 06-Jun-24 | 06-Jun-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 06-Jun-24 | INE539K08195 | Paid | 05-Jun-24 | 07-Jun-24 | | | |
| NHPC Limited | Interest | 06-Jun-24 | INE848E07AC9 | Paid | 06-Jun-24 | 07-Jun-24 | | | |
| NHPC Limited | Interest | 06-Jun-24 | INE848E07AB1 | Paid | 06-Jun-24 | 07-Jun-24 | | | |
| NHPC Limited | Interest | 06-Jun-24 | INE848E07997 | Paid | 06-Jun-24 | 07-Jun-24 | | | |
| NHPC Limited | Principal | 06-Jun-24 | INE848E07997 | Paid | 06-Jun-24 | 07-Jun-24 | | | |
| Sundaram Finance Limited | Interest | 07-Jun-24 | INE660A08BW0 | Paid | 07-Jun-24 | 07-Jun-24 | | | |
| Sundaram Finance Limited | Interest | 07-Jun-24 | INE660A08BW0 | Paid | 07-Jun-24 | 07-Jun-24 | | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07275 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 07-Jun-24 | INE148I07EW5 | Paid | 06-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 07-Jun-24 | INE148I07LA6 | Paid | 04-Jun-24 | 05-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 07-Jun-24 | INE148I07LE8 | Paid | 04-Jun-24 | 04-Jun-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Jun-24 | INE896L07934 | Paid | 07-Jun-24 | 10-Jun-24 | 10-Jun-24 | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07317 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07291 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07267 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-24 | INE756I08181 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07309 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| HDB Financial Services Ltd. | Interest | 07-Jun-24 | INE756I08181 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Torrent Power Ltd | Interest | 07-Jun-24 | INE813H07283 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 07-Jun-24 | INE148I07LD0 | Paid | 04-Jun-24 | 05-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 08-Jun-24 | INE651I07937 | Paid | 07-Jun-24 | 11-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 08-Jun-24 | INE651I07945 | Paid | 07-Jun-24 | 11-Jun-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 09-Jun-24 | INE148I07RB1 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 09-Jun-24 | INE733E07FM1 | Paid | 10-Jun-24 | 10-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QS7 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QK4 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sundaram Finance Limited | Interest | 09-Jun-24 | INE660A07PM9 | Paid | 10-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QX7 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QG2 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QM0 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07QT5 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jun-24 | INE148I07RA3 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 09-Jun-24 | INE733E07FM1 | Paid | 10-Jun-24 | 10-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07045 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07052 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07029 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 10-Jun-24 | INE857Q07273 | Paid | 10-Jun-24 | 10-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07078 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07060 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| Grasim Industries Limited | Interest | 10-Jun-24 | INE047A0B190 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07037 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07011 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| TMF Holdings Limited | Interest | 10-Jun-24 | INE909H08386 | Paid | 07-Jun-24 | 10-Jun-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Jun-24 | INE760I07086 | Paid | 10-Jun-24 | 11-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-Jun-24 | INE040A08AF2 | Paid | 13-Jun-24 | 14-Jun-24 | 14-Jun-24 | | |
| Sundaram Finance Limited | Interest | 13-Jun-24 | INE660A08CA4 | Paid | 13-Jun-24 | 13-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 14-Jun-24 | INE414G07DJ4 | Paid | 14-Jun-24 | 15-Jun-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jun-24 | INE246R07442 | Paid | 12-Jun-24 | 13-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 14-Jun-24 | INE414G07DM8 | Paid | 14-Jun-24 | 15-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-24 | INE033L07GN7 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-24 | INE033L07GR8 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-24 | INE033L07G56 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Arohan Financial Services Limited | Interest | 14-Jun-24 | INE808K07246 | Paid | 13-Jun-24 | 14-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jun-24 | INE033L07G05 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 14-Jun-24 | INE414G07DM8 | Paid | 14-Jun-24 | 15-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 14-Jun-24 | INE414G07DP1 | Paid | 14-Jun-24 | 15-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 14-Jun-24 | INE414G07DJ4 | Paid | 14-Jun-24 | 15-Jun-24 | | | |
| Arohan Financial Services Limited | Principal | 14-Jun-24 | INE808K07246 | Paid | 13-Jun-24 | 14-Jun-24 | | | |
| Axis Bank | Interest | 15-Jun-24 | INE238A08435 | Paid | 15-Jun-24 | 17-Jun-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-24 | INE206D08428 | Paid | 15-Jun-24 | 18-Jun-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-24 | INE206D08444 | Paid | 15-Jun-24 | 18-Jun-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-24 | INE206D08451 | Paid | 15-Jun-24 | 18-Jun-24 | | | |
| Berar Finance Limited | Interest | 15-Jun-24 | INE998Y07089 | Paid | 14-Jun-24 | 14-Jun-24 | | | |
| ICICI Bank Limited | Interest | 15-Jun-24 | INE090A08UE8 | Paid | 15-Jun-24 | 17-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 15-Jun-24 | INE040A08757 | Paid | 15-Jun-24 | 17-Jun-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-24 | INE206D08410 | Paid | 15-Jun-24 | 18-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Nuclear Power Corporation of India Limited | Interest | 15-Jun-24 | INE206008436 | Paid | 15-Jun-24 | 18-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.) | Interest | 15-Jun-24 | INE601U08242 | Paid | 13-Jun-24 | 15-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 15-Jun-24 | INE033L07HF1 | Paid | 15-Jun-24 | 17-Jun-24 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jun-24 | INE092T08493 | Paid | 15-Jun-24 | 17-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.) | Interest | 15-Jun-24 | INE601U08242 | Paid | 13-Jun-24 | 15-Jun-24 | | | |
| Test Company | Interest | 16-Jun-24 | IS456789122 | | | | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 16-Jun-24 | INE040A08AD7 | Paid | 16-Jun-24 | 16-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 17-Jun-24 | INE033L07CW7 | Paid | 18-Jun-24 | 19-Jun-24 | | | |
| SIDBI | Interest | 17-Jun-24 | INE556F08I78 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 17-Jun-24 | INE121A08OC8 | Paid | 18-Jun-24 | 19-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 17-Jun-24 | INE033L07HF1 | Paid | 15-Jun-24 | 15-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Jun-24 | INE040A08815 | Paid | 17-Jun-24 | 17-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 17-Jun-24 | INE414G07JB8 | Paid | 18-Jun-24 | 19-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 17-Jun-24 | INE033L07HF1 | Paid | 15-Jun-24 | 15-Jun-24 | | | |
| SIDBI | Principal | 17-Jun-24 | INE556F08I78 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| SIDBI | Principal | 17-Jun-24 | INE556F08I78 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (Formerly known as Tata Motors Finance Ltd.) | Interest | 18-Jun-24 | INE601U08085 | Paid | 14-Jun-24 | 17-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 18-Jun-24 | INE414G07ET1 | Paid | 18-Jun-24 | 19-Jun-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Jun-24 | INE530L07350 | Paid | 14-Jun-24 | 14-Jun-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Jun-24 | INE516Y07014 | Paid | 19-Jun-24 | 20-Jun-24 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Jun-24 | INE752E07OF7 | Paid | 19-Jun-24 | 19-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 20-Jun-24 | INE414G07FQ4 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Jun-24 | INE121A08OD6 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 20-Jun-24 | INE414G07FT8 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 20-Jun-24 | INE651J07952 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Jun-24 | INE916DA75G3 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 20-Jun-24 | INE094A08119 | Paid | 20-Jun-24 | 20-Jun-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jun-24 | INE641007144 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 20-Jun-24 | INE414G07FQ4 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 20-Jun-24 | INE414G07FT8 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Muthoot Finance Limited | Principal | 20-Jun-24 | INE414G07FW2 | Paid | 20-Jun-24 | 21-Jun-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jun-24 | INE916DA7RC4 | Paid | 21-Jun-24 | 24-Jun-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 21-Jun-24 | INE146008225 | Paid | 21-Jun-24 | 24-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-24 | INE306N08235 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Interest | 21-Jun-24 | INE371K08169 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Interest | 21-Jun-24 | INE371K08169 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 21-Jun-24 | INE857Q07356 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 21-Jun-24 | INE306N08235 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Principal | 21-Jun-24 | INE371K08169 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 21-Jun-24 | INE916DA7RC4 | Paid | 21-Jun-24 | 24-Jun-24 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Principal | 21-Jun-24 | INE371K08169 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| TATA REALTY AND INFRASTRUCTURE LIMITED | Principal | 21-Jun-24 | INE371K08169 | Paid | 21-Jun-24 | 21-Jun-24 | | | |
| JM Financial Products Limited | Interest | 22-Jun-24 | INE523H07BXS | Paid | 24-Jun-24 | 25-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
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| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 22-Jun-24 | INE795G08027 | Paid | 21-Jun-24 | 25-Jun-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jun-24 | INE04V507339 | Paid | 21-Jun-24 | 24-Jun-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Jun-24 | INE916DA75F5 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| PNB Housing Finance Limited | Interest | 22-Jun-24 | INE572E07142 | Paid | 24-Jun-24 | 24-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jun-24 | INE148I07NV8 | Paid | 19-Jun-24 | 20-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jun-24 | INE148I07NZ9 | Paid | 19-Jun-24 | 20-Jun-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jun-24 | INE192U07236 | Paid | 21-Jun-24 | 24-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-24 | INE414G07GO7 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 23-Jun-24 | INE027E07BA2 | Paid | 24-Jun-24 | 24-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-24 | INE414G07HB2 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jun-24 | INE148I07NX4 | Paid | 19-Jun-24 | 20-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-24 | INE414G07GN9 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-24 | INE414G07GP4 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| TMF Holdings Limited | Interest | 23-Jun-24 | INE909H08394 | Paid | 20-Jun-24 | 20-Jun-24 | | | |
| Muthoot Finance Limited | Interest | 23-Jun-24 | INE414G07HH9 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 23-Jun-24 | INE027E07AZ1 | Paid | 24-Jun-24 | 24-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jun-24 | INE148I08348 | Paid | 20-Jun-24 | 24-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jun-24 | INE148I07KK7 | Paid | 20-Jun-24 | 24-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jun-24 | INE148I07KLS | Paid | 20-Jun-24 | 24-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Jun-24 | INE040A08476 | Paid | 24-Jun-24 | 24-Jun-24 | 24-Jun-24 | | |
| Union Bank of India | Interest | 24-Jun-24 | INE692A08144 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Ugro Capital Limited | Interest | 24-Jun-24 | INE583D07349 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jun-24 | INE148I07KP6 | Paid | 20-Jun-24 | 24-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jun-24 | INE148I08330 | Paid | 20-Jun-24 | 24-Jun-24 | | | |
| India Infradebt Limited | Interest | 24-Jun-24 | INE537P07216 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Jun-24 | INE040A08AA3 | Paid | 24-Jun-24 | 24-Jun-24 | 24-Jun-24 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 24-Jun-24 | INE040A08476 | Paid | 24-Jun-24 | 24-Jun-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jun-24 | INE065507AF8 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 25-Jun-24 | INE601U08259 | Paid | 25-Jun-24 | 25-Jun-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Jun-24 | INE216P07225 | Paid | 25-Jun-24 | 25-Jun-24 | 25-Jun-24 | 25-Jun-24 | NA |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jun-24 | INE065507AE1 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 25-Jun-24 | INE857Q07364 | Paid | 25-Jun-24 | 25-Jun-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Jun-24 | INE216P07225 | Paid | 25-Jun-24 | 25-Jun-24 | 25-Jun-24 | 25-Jun-24 | NA |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 25-Jun-24 | INE857Q07364 | Paid | 25-Jun-24 | 25-Jun-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 25-Jun-24 | INE601U08259 | Paid | 25-Jun-24 | 25-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075T1 | Paid | 24-Jun-24 | 25-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
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| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07QC1 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Ugro Capital Limited | Interest | 26-Jun-24 | INES83D07307 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075N4 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07P24 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PR1 | Wrong date | | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I08231 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07QD9 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PA7 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075I4 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PV3 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PB5 | Wrong date | | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075K3 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075C7 | Paid | 24-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075B9 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PU5 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PO8 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075O2 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PQ3 | Paid | 26-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PM2 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07PJ8 | Wrong date | | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07OZ7 | Wrong date | | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075Q7 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Jun-24 | INE735W08038 | Paid | 26-Jun-24 | 26-Jun-24 | 26-Jun-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07GJ7 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07SW5 | Paid | 24-Jun-24 | 25-Jun-24 | | | |
| National Housing Bank | Interest | 26-Jun-24 | INE557F08FS6 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I075I2 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07CN8 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jun-24 | INE516Q08331 | Paid | 26-Jun-24 | 26-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE148I07QE7 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jun-24 | INE894F08103 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07R6 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-24 | INE033L07HR6 | Paid | 27-Jun-24 | 27-Jun-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 27-Jun-24 | INE121A08NS6 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RXS | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| India Infradebt Limited | Interest | 27-Jun-24 | INES37P07711 | Paid | 27-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OP8 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-24 | INE033L07HR6 | Paid | 27-Jun-24 | 27-Jun-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 27-Jun-24 | INE033L07HR6 | Paid | 27-Jun-24 | 27-Jun-24 | | | |
| ICICI Bank Limited | Interest | 27-Jun-24 | INE090A08TX0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| JM Financial Products Limited | Interest | 27-Jun-24 | INES23H07BZ0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| JM Financial Products Limited | Interest | 27-Jun-24 | INES23H07BY3 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jun-24 | INE614X07191 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RU1 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OJ1 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| ICICI Bank Limited | Interest | 27-Jun-24 | INE090A08TY8 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RJ4 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jun-24 | INE614X07209 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OU8 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OL7 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RZ0 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OQ6 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| IDFC FIRST Bank Limited | Interest | 27-Jun-24 | INE092T08FA3 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RO4 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RES | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07RP1 | Paid | 25-Jun-24 | 26-Jun-24 | | | |
| ICICI Bank Limited | Interest | 27-Jun-24 | INE090A08TX0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 27-Jun-24 | INE614X07183 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jun-24 | INE148I07OT0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| ICICI Bank Limited | Principal | 27-Jun-24 | INE090A08TX0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| ICICI Bank Limited | Principal | 27-Jun-24 | INE090A08TX0 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 27-Jun-24 | INE614X07209 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 27-Jun-24 | INE614X07183 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 27-Jun-24 | INE614X07191 | Paid | 26-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07NNS | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Jun-24 | INE121A08OE4 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-24 | INE752E07YV8 | Paid | 28-Jun-24 | 01-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Indostar Capital Finance Limited | Interest | 28-Jun-24 | INE896L07967 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07MI7 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07ML1 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07MH9 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07LR0 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Edelweiss Rural & Corporate Services Limited [formerly Edelweiss Agri Value Chain Limited] | Interest | 28-Jun-24 | INE657N07613 | Paid | 26-Jun-24 | 26-Jun-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 28-Jun-24 | INE179P07225 | Paid | 27-Jun-24 | 01-Jul-24 | | | |
| Ugro Capital Limited | Interest | 28-Jun-24 | INE583D07315 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07ND6 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-24 | INE752E07IX0 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-24 | INE752E07KA6 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07LQ2 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE894F08095 | Paid | 27-Jun-24 | 02-Jul-24 | | | |
| India Grid Trust | Interest | 28-Jun-24 | INE219X07116 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07LV2 | Paid | 27-Jun-24 | 28-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07LU4 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest | 28-Jun-24 | INE657N07621 | Paid | 26-Jun-24 | 26-Jun-24 | | | Payment made by co upto interest payment date |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07NQ8 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| PNB Housing Finance Limited | Interest | 28-Jun-24 | INE572E07100 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| India Grid Trust | Interest | 28-Jun-24 | INE219X07116 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Jun-24 | INE752E07JZ5 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 28-Jun-24 | INE306N08433 | Paid | 28-Jun-24 | 29-Jul-24 | 29-Jul-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07MI3 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07MG1 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07NR6 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07NP0 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07NM7 | Paid | 26-Jun-24 | 27-Jun-24 | | | |
| India InfraDebt Limited | Interest | 28-Jun-24 | INE537P07653 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| UCO Bank | Interest | 28-Jun-24 | INE691AD8054 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jun-24 | INE148I07MJ5 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Principal | 28-Jun-24 | INE179P07225 | Paid | 27-Jun-24 | 01-Jul-24 | | | |
| India Grid Trust | Principal | 28-Jun-24 | INE219X07116 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| India Grid Trust | Principal | 28-Jun-24 | INE219X07116 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Power Grid Corporation of India Limited | Principal | 28-Jun-24 | INE752E07IX0 | Paid | 28-Jun-24 | 01-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
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| JM Financial Credit Solutions Limited | Interest | 29-Jun-24 | INE651J07622 | Wrong date | 07-Jun-24 | 07-Jun-24 | | | the date of interest payment was erroneously mentioned as June 29, 2019 however the same was due on July 07, 2019 |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 29-Jun-24 | INE148I08215 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| CSA Investments Private Limited | Interest | 29-Jun-24 | INE0LWH07054 | Paid | 29-Jun-24 | 01-Jul-24 | 01-Jul-24 | 01-Jul-24 | NA |
| Piramal Finance Limited (formerly known as Piramal Capital & Housing Finance Limited) | Interest | 29-Jun-24 | INE516Y07329 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| National Highways Authority of India | Interest | 29-Jun-24 | INE906807ID2 | Paid | 29-Jun-24 | 01-Jul-24 | 01-Jul-24 | 01-Jul-24 | NA |
| Mindspace Business Parks REIT | Interest | 30-Jun-24 | INE0CCU07116 | Paid | 28-Jun-24 | 29-Jun-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-24 | INE354H07114 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Jun-24 | INE808K08053 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-24 | INE08EQ08031 | Paid | 29-Jun-24 | 01-Jul-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-24 | INE802J07019 | Paid | 30-Jun-24 | 01-Jul-24 | 01-Jul-24 | | |
| Macrotech Developers Limited | Interest | 30-Jun-24 | INE670K07265 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07447 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-24 | INE670U07033 | No information received from company | | 02-Jul-24 | 02-Jul-24 | 02-Jul-24 | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07389 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07355 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07102 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07128 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Jun-24 | INE121A08003 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 30-Jun-24 | INE148I07746 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07102 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Jun-24 | INE216P07209 | Paid | 28-Jun-24 | 29-Jun-24 | 29-Jun-24 | 29-Jun-24 | NA |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-24 | INE354H07155 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Emami Frankross Limited | Interest | 30-Jun-24 | INE711X07062 | Paid | 29-Jun-24 | 02-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07439 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07094 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07110 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Tapir Constructions Limited | Interest | 30-Jun-24 | INE000I07045 | Paid | 28-Jun-24 | 28-Jun-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-24 | INE0CCU07058 | Paid | 27-Jun-24 | 29-Jun-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-24 | INE354H07122 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-24 | INE08EQ08056 | Paid | 29-Jun-24 | 01-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07371 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 30-Jun-24 | INE148I07FG5 | Paid | 27-Jun-24 | 02-Jul-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-24 | INE802J07035 | Paid | 30-Jun-24 | 01-Jul-24 | | | |
| India Infradebt Limited | Interest | 30-Jun-24 | INE537P07612 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 30-Jun-24 | INE756I07ET1 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Emami Frankross Limited | Interest | 30-Jun-24 | INE711X07054 | Paid | 29-Jun-24 | 02-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07102 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| IKF Finance Limited | Interest | 30-Jun-24 | INE859C08103 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Jun-24 | INE896L07892 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Jun-24 | INE670U07017 | No information received from company | | 02-Jul-24 | 02-Jul-24 | 02-Jul-24 | |
| Sugam Vanija Holdings Private Limited | Interest | 30-Jun-24 | INE084S08013 | Accrued but not due | 30-Jun-24 | 01-Jul-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-24 | INE179P07282 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-24 | INE0CCU07058 | Paid | 27-Jun-24 | 29-Jun-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07389 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Jun-24 | INE0CCU07108 | Paid | 27-Jun-24 | 29-Jun-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Jun-24 | INE354H07130 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-24 | INE354H07163 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07363 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jun-24 | INE087H07102 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jun-24 | INE306N08185 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 30-Jun-24 | INE894F08111 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Jun-24 | INE354H07148 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-24 | INE08EQ08056 | Paid | 29-Jun-24 | 01-Jul-24 | | | |
| Gujarat State Investments Limited | Interest | 30-Jun-24 | INE08EQ08031 | Paid | 29-Jun-24 | 01-Jul-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Jun-24 | INE179P07258 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-24 | INE01XX07059 | Paid | 30-Jun-24 | 02-Jul-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-24 | INE01XX07042 | Paid | 30-Jun-24 | 02-Jul-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 30-Jun-24 | INE01XX07034 | Paid | 30-Jun-24 | 02-Jul-24 | | | |
| India Grid Trust | Interest | 30-Jun-24 | INE219X07306 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Jun-24 | INE896L07918 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Jun-24 | INE896L07918 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Jun-24 | INE802J07027 | Paid | 30-Jun-24 | 01-Jul-24 | 01-Jul-24 | | |
| Arohan Financial Services Limited | Interest | 30-Jun-24 | INE808K08061 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 30-Jun-24 | INE216P07209 | Paid | 28-Jun-24 | 29-Jun-24 | 29-Jun-24 | 29-Jun-24 | NA |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Principal | 30-Jun-24 | INE148I07746 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Jun-24 | INE670U07033 | No information received from company | | 02-Jul-24 | 02-Jul-24 | 02-Jul-24 | |
| India Grid Trust | Principal | 30-Jun-24 | INE219X07371 | Paid | 01-Jul-24 | 01-Jul-24 | | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Jun-24 | INE670U07017 | No information received from company | | 02-Jul-24 | 02-Jul-24 | 02-Jul-24 | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507126 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07FE0 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-24 | INE139F07105 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GM1 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| JM Financial Products Limited | Interest | 01-Jul-24 | INE523H07BP1 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jul-24 | INE148I07TN2 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507373 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07DV9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GD0 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GE8 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GL3 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507316 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07E12 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07FK7 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| JM Financial Products Limited | Interest | 01-Jul-24 | INE523H07BA3 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07HB2 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07HM9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07WW6 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GV2 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Jul-24 | INE148I07TH4 | Paid | 28-Jun-24 | 02-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-24 | INE651J07697 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| JM Financial Products Limited | Interest | 01-Jul-24 | INE523H078C9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TU7 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07HH9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07IL9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07HY4 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07H21 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GU4 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jul-24 | INE305A09232 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jul-24 | INE528S07110 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jul-24 | INE530L07210 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jul-24 | INE00XE07119 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 01-Jul-24 | INE033L07EY9 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GE8 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jul-24 | INE507T07062 | Paid | 28-Jun-24 | 01-Jul-24 | | | |
| Citicorp Finance (India) Limited | Interest | 01-Jul-24 | INE915D08CV2 | Wrong date | | 02-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 01-Jul-24 | INE516Y07329 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TQ5 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07IT2 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-24 | INE139F07089 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507241 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507126 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jul-24 | INE00XE07119 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TD3 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TC5 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jul-24 | INE139F07097 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jul-24 | INE065507191 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07FR2 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07GD0 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jul-24 | INE651J07630 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TL6 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TG6 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jul-24 | INE148I07TW3 | Paid | 28-Jun-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07HL1 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 01-Jul-24 | INE414G07IK1 | Paid | 01-Jul-24 | 02-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-24 | INE148I07NA2 | Paid | 01-Jul-24 | 03-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-24 | INE148I07MX6 | Paid | 01-Jul-24 | 03-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-24 | INE148I07MW8 | Paid | 01-Jul-24 | 03-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-24 | INE148I07MZ1 | Paid | 01-Jul-24 | 03-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jul-24 | INE148I07MY4 | Paid | 01-Jul-24 | 03-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 04-Jul-24 | INE539K08203 | Paid | 03-Jul-24 | 04-Jul-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 04-Jul-24 | INE246R07608 | Paid | 04-Jul-24 | 05-Jul-24 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 04-Jul-24 | INE742F07361 | Paid | | 05-Jul-24 | | | |
| India Infradebt Limited | Interest | 05-Jul-24 | INE537P07729 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| India Infradebt Limited | Interest | 05-Jul-24 | INE537P07729 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Jul-24 | INE033L07H54 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 05-Jul-24 | INE756I07E28 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 05-Jul-24 | INE033L07H54 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Jul-24 | INE614X07274 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-24 | INE118D08052 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 06-Jul-24 | INE118D08045 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Nuvoco Vistas Corporation Limited | Principal | 06-Jul-24 | INE118D08052 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Jul-24 | INE148I07LD0 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Jul-24 | INE148I07LA6 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Jul-24 | INE896L07934 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Jul-24 | INE148I07LE8 | Paid | 05-Jul-24 | 05-Jul-24 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-24 | INE752E07HN5 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jul-24 | INE092T08501 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 08-Jul-24 | INE539K07221 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jul-24 | INE752E07HM7 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 08-Jul-24 | INE539K07122 | Paid | 05-Jul-24 | 08-Jul-24 | | | |
| Power Grid Corporation of India Limited | Principal | 08-Jul-24 | INE752E07HM7 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| Union Bank of India | Interest | 09-Jul-24 | INE692A08151 | Paid | 09-Jul-24 | 10-Jul-24 | | | |
| Welspun Corp Limited | Interest | 09-Jul-24 | INE191B08020 | Paid | 09-Jul-24 | 09-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QF4 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QM0 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QF4 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QK4 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07RA3 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QS7 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QX7 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QT5 | Paid | 08-Jul-24 | 09-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07QG2 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jul-24 | INE148I07RB1 | Paid | 08-Jul-24 | 10-Jul-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Jul-24 | INE121A08NT4 | Paid | 10-Jul-24 | 10-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
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| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07G56 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GU2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GV0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GW8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GE6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DX3 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DY1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CP1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HM7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 10-Jul-24 | INE027E07BIS | Paid | 10-Jul-24 | 10-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DK0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FQ2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EJ0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DH4 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GB2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CU1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GI7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GI7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FR0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 10-Jul-24 | INE916DA7S99 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FN9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FS8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EM4 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07E00 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DJ2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GH9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HL9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HP0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DF0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FO7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EK8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EN2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CT3 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HK1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|----------|---|--------------|--|--|----------------------------------|--|--|--|
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| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HR6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HN5 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 10-Jul-24 | INE033L07IC6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GX6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07E12 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EL6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FE8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DG8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DT1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DW5 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GF3 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GG1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HO3 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 10-Jul-24 | INE246R07665 | Paid | 10-Jul-24 | 10-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CU1 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GT4 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EY9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07EZ6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FD0 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DH6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DU9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GD8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CQ9 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CS5 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 10-Jul-24 | INE246R07665 | Paid | 10-Jul-24 | 10-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GR8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FP4 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FT6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FA6 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07FC2 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07GCO | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DV7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07DZ8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07CR7 | Paid | 10-Jul-24 | 11-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 10-Jul-24 | INE733E07HQ8 | Paid | 10-Jul-24 | 11-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|
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| National Thermal Power Corporation Limited (NTPC) | Interest | 11-Jul-24 | INE733E07FB4 | Paid | 10-Jul-24 | 11-Jul-24 | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-24 | INE244L07259 | Paid | 12-Jul-24 | 12-Jul-24 | | |
| Indiabulls Commercial Credit Limited | Interest | 13-Jul-24 | INE244L07259 | Paid | 12-Jul-24 | 12-Jul-24 | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jul-24 | INE916DA75J7 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| JM Financial Products Limited | Interest | 13-Jul-24 | INE523H07BT3 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| JM Financial Products Limited | Interest | 13-Jul-24 | INE523H07BT3 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Sundaram Finance Limited | Interest | 13-Jul-24 | INE660A08CD8 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 14-Jul-24 | INE306N08250 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-24 | INE756I07EN4 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-24 | INE033L07G56 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-24 | INE033L07G05 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07849 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07898 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07872 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07856 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| LIC Housing Finance Limited | Interest | 14-Jul-24 | INE115A07Q53 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| HDB Financial Services Ltd. | Interest | 14-Jul-24 | INE756I07EN4 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 14-Jul-24 | INE601U08127 | Paid | 11-Jul-24 | 11-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07880 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07864 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| State Bank of India | Interest | 14-Jul-24 | INE062A08371 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-24 | INE033L07GR8 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jul-24 | INE033L07GN7 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| NHPC Limited | Interest | 14-Jul-24 | INE848E07906 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| Muthoot Finance Limited | Interest | 14-Jul-24 | INE414G07JF9 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| NHPC Limited | Principal | 14-Jul-24 | INE848E07849 | Paid | 12-Jul-24 | 12-Jul-24 | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 15-Jul-24 | INE094A08127 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E08585 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Sundaram Finance Limited | Interest | 15-Jul-24 | INE660A08CD8 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Barar Finance Limited | Interest | 15-Jul-24 | INE998Y07089 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E08577 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E08569 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Piramal Enterprises Limited | Interest | 15-Jul-24 | INE140A07179 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 15-Jul-24 | INE857Q07232 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E070A8 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jul-24 | INE246R07616 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| India Infradebt Limited | Interest | 15-Jul-24 | INE537P07570 | Paid | 15-Jul-24 | 15-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E07NZ7 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Power Grid Corporation of India Limited | Interest | 15-Jul-24 | INE752E07LC0 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| Power Grid Corporation of India Limited | Principal | 15-Jul-24 | INE752E08569 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| JM Financial Products Limited | Interest | 16-Jul-24 | INE523H07BM8 | Paid | 16-Jul-24 | 18-Jul-24 | | |
| JM Financial Products Limited | Interest | 16-Jul-24 | INE523H07BM8 | Paid | 16-Jul-24 | 18-Jul-24 | | |
| JM Financial Products Limited | Interest | 16-Jul-24 | INE523H07BM8 | Paid | 16-Jul-24 | 18-Jul-24 | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 16-Jul-24 | INE306N08060 | Paid | 16-Jul-24 | 16-Jul-24 | | |
| Test Company | Interest | 16-Jul-24 | IS45678912z | | | | | |
| JM Financial Products Limited | Interest | 16-Jul-24 | INE523H07BM8 | Paid | 16-Jul-24 | 18-Jul-24 | | |
| JM Financial Products Limited | Interest | 16-Jul-24 | INE523H07BM8 | Paid | 16-Jul-24 | 18-Jul-24 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Jul-24 | INE040A08823 | Paid | 18-Jul-24 | 18-Jul-24 | 18-Jul-24 | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Jul-24 | INE530L07350 | Paid | 15-Jul-24 | 16-Jul-24 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Jul-24 | INE001A077N0 | Paid | 18-Jul-24 | 18-Jul-24 | 18-Jul-24 | |
| Tata Capital Housing Finance Limited | Interest | 19-Jul-24 | INE033L07HH7 | Paid | 19-Jul-24 | 19-Jul-24 | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-24 | INE651I07838 | Paid | 19-Jul-24 | 22-Jul-24 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 19-Jul-24 | INE530L07228 | Paid | 16-Jul-24 | 17-Jul-24 | | | |
| Piramal Enterprises Limited | Interest | 19-Jul-24 | INE140A07211 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-24 | INE651J07838 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-24 | INE916DA7RP6 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-24 | INE916DA7RD2 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-24 | INE651J07838 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 19-Jul-24 | INE146O08217 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 19-Jul-24 | INE916DA7RP6 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Jul-24 | INE516Y07014 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 19-Jul-24 | INE651J07838 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 19-Jul-24 | INE033L07HH7 | Paid | 19-Jul-24 | 19-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 19-Jul-24 | INE916DA7RD2 | Paid | 19-Jul-24 | 22-Jul-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Jul-24 | INE216P07233 | Paid | 20-Jul-24 | 20-Jul-24 | 20-Jul-24 | 20-Jul-24 | NA |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jul-24 | INE641O07144 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07762 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07424 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07341 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07358 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07754 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07325 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07739 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07853 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07317 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07333 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07739 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07820 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07804 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07416 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07432 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07846 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07325 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07010 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07028 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07879 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07424 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07390 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07366 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07770 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07846 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07457 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07853 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07374 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07838 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07010 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07788 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07440 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07796 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07861 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07747 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07382 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07408 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jul-24 | INE746N07812 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jul-24 | INE746N07739 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Jul-24 | INE216P07233 | Paid | 20-Jul-24 | 20-Jul-24 | 20-Jul-24 | 20-Jul-24 | NA |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jul-24 | INE746N07317 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jul-24 | INE746N07739 | Default | | 22-Jul-24 | 22-Jul-24 | 22-Jul-24 | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-24 | INE916DA7RU6 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| IDFC FIRST Bank Limited | Interest | 21-Jul-24 | INE092T08519 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-24 | INE916DA7RU6 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Jul-24 | INE916DA7RU6 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| Sundaram Finance Limited | Interest | 22-Jul-24 | INE660A08CE6 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 22-Jul-24 | INE756I08108 | Paid | 22-Jul-24 | 22-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 22-Jul-24 | INE148I07FJ9 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 22-Jul-24 | INE306N08078 | Paid | 22-Jul-25 | 23-Jul-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 22-Jul-24 | INE306N08078 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jul-24 | INE04V507339 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| L&T Finance Limited (Formerly known as L&T Finance Holdings Limited) | Interest | 23-Jul-24 | INE027E078A2 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07352 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07428 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07402 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| L&T Finance Limited (Formerly known as L&T Finance Holdings Limited) | Interest | 23-Jul-24 | INE027E07AZ1 | Paid | 23-Jul-24 | 24-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-24 | INE148I070F9 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-24 | INE148I07NV8 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-24 | INE148I07NX4 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jul-24 | INE192U07236 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07410 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jul-24 | INE148I07NZ9 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07360 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 23-Jul-24 | INE516Y07378 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 23-Jul-24 | INE516Y07352 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Principal | 23-Jul-24 | INE651J07739 | Paid | 23-Jul-24 | 23-Jul-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 23-Jul-24 | INE516Y07402 | Paid | 23-Jul-24 | 24-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-24 | INE148I07KP6 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-24 | INE148I08348 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 24-Jul-24 | INE065507258 | Paid | 24-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-24 | INE148I07KK7 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Ugro Capital Limited | Interest | 24-Jul-24 | INE583D07349 | Paid | 24-Jul-24 | 24-Jul-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 24-Jul-24 | INE539K08153 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 24-Jul-24 | INE896L07942 | Paid | 24-Jul-24 | 25-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jul-24 | INE651J07853 | Paid | 24-Jul-24 | 24-Jul-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jul-24 | INE651J07853 | Paid | 24-Jul-24 | 24-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-24 | INE148I07KLS | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jul-24 | INE148I08330 | Paid | 22-Jul-24 | 23-Jul-24 | | | |
| Union Bank of India | Interest | 25-Jul-24 | INE692A08193 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| IDFC FIRST Bank Limited | Interest | 25-Jul-24 | INE688I08160 | Paid | 25-Jul-24 | 25-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-24 | INE756I07EU9 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jul-24 | INE065507AE1 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 25-Jul-24 | INE539K08211 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-24 | INE756I07EU9 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| HDB Financial Services Ltd. | Interest | 25-Jul-24 | INE756I07EU9 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| ARMAN FINANCIAL SERVICES LIMITED | Interest | 25-Jul-24 | INE109C07097 | Paid | 25-Jul-25 | 28-Jul-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jul-24 | INE065507AF8 | Paid | 25-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07QD9 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I075I4 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I075C7 | Paid | 23-Jul-24 | 25-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I075B9 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PB5 | Wrong date | | 27-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PR1 | Wrong date | | 27-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07QC1 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SX3 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07GJ7 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SJ2 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PO8 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SQ7 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jul-24 | INE516Q08331 | Paid | 27-May-24 | 27-May-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SO2 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SN4 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07ST1 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Tata Capital Limited [formerly known as Tata Cleantech Capital Limited] | Interest | 26-Jul-24 | INE857Q07331 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07SW5 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PM2 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07OZ7 | Wrong date | | 27-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PA7 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07P24 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I08231 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PV3 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PU5 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PQ3 | Wrong date | | 27-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07PJ8 | Wrong date | | 27-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jul-24 | INE148I07QE7 | Paid | 23-Jul-24 | 25-Jul-24 | | | |
| Tata Capital Limited [formerly known as Tata Cleantech Capital Limited] | Principal | 26-Jul-24 | INE857Q07331 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE148I07OW4 | Paid | 26-Jul-24 | 29-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RH4 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RQ4 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RX5 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OJ1 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OP8 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07R20 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Jul-24 | INE040A08807 | Paid | 27-Jul-24 | 30-Jul-24 | 30-Jul-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RES | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RI6 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OQ6 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OR4 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RP1 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OM5 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07ON3 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07RU1 | Paid | 24-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OI3 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OT0 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OU8 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jul-24 | INE14BI07OL7 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 27-Jul-24 | INE14G07IH7 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OW4 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07ON3 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OT0 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OU8 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OP8 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OQ6 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 27-Jul-24 | INE14BI07OR4 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Ugro Capital Limited | Interest | 28-Jul-24 | INES83D07315 | Paid | 26-Jul-24 | 29-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 28-Jul-24 | INE857Q08032 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07MI7 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07NQ8 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07LR0 | Paid | 26-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07LU4 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07LV2 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07NR6 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07NM7 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07NNS | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07NP0 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07ML1 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| SBI Factors Limited | Interest | 28-Jul-24 | INE912E08AE7 | Paid | 28-Jul-24 | 30-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07MJ5 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| SIDBI | Interest | 28-Jul-24 | INE556F08KA6 | Paid | 29-Jul-24 | 29-Jul-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Jul-24 | INE896L07967 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07MK3 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07ND6 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07LQ2 | Paid | 26-Jul-24 | 26-Jul-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Jul-24 | INE06WU07064 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07MH9 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 28-Jul-24 | INE148I07MG1 | Paid | 26-Jul-24 | 29-Jul-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 29-Jul-24 | INE857Q08032 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-24 | INE795G08019 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| CSA Investments Private Limited | Interest | 29-Jul-24 | INE0LWH07054 | Paid | 29-Jul-24 | 30-Jul-24 | 29-Jul-24 | 30-Jul-24 | NA |
| HDB Financial Services Ltd. | Interest | 29-Jul-24 | INE756I08140 | Paid | 29-Jul-24 | 29-Jul-24 | 29-Jul-24 | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 29-Jul-24 | INE857Q08032 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 29-Jul-24 | INE733E07GB2 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| HDFC LIFE INSURANCE COMPANY LIMITED | Interest | 29-Jul-24 | INE795G08019 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 29-Jul-24 | INE733E07GB2 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| India Grid Trust | Principal | 29-Jul-24 | INE219X07058 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Emami Frankross Limited | Interest | 30-Jul-24 | INE711X07062 | Paid | 29-Jul-24 | 30-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07094 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07128 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07102 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07110 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Emami Frankross Limited | Interest | 30-Jul-24 | INE711X07054 | Paid | 29-Jul-24 | 30-Jul-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Jul-24 | INE087H07102 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07102 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jul-24 | INE087H07102 | Paid | 30-Jul-24 | 31-Jul-24 | | | |
| IKF Finance Limited | Interest | 31-Jul-24 | INE859C08103 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 31-Jul-24 | INE733E08155 | Paid | 31-Jul-24 | 01-Aug-24 | | | |
| Tapir Constructions Limited | Interest | 31-Jul-24 | INE000D07045 | Paid | 31-Jul-24 | 01-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jul-24 | INE121A07PN4 | Paid | 31-Jul-24 | 01-Aug-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Jul-24 | INE808K08053 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 31-Jul-24 | INE528S08035 | Paid | 30-Jul-24 | 30-Jul-24 | | | Payment made on 30th july till due date |
| India Grid Trust | Interest | 31-Jul-24 | INE219X07348 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Jul-24 | INE808K08061 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Jul-24 | INE246R07673 | Paid | 30-Jul-25 | 30-Jul-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Jul-24 | INE246R07673 | Paid | 30-Jul-25 | 30-Jul-25 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 31-Jul-24 | INE027E07AQ0 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| Muthoot Finance Limited | Interest | 31-Jul-24 | INE414G07IG9 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| Grand Hills Developments Private Limited | Interest | 31-Jul-24 | INE0DWX07025 | Paid | 31-Jul-24 | 31-Jul-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 31-Jul-24 | INE121A07PN4 | Paid | 31-Jul-24 | 01-Aug-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Aug-24 | INE148I07TU7 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-24 | INE065507126 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07FR2 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Aug-24 | INE528S07110 | Paid | 30-Jul-24 | 30-Jul-24 | | | payment made on 30th july as on due date |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Aug-24 | INE530L07210 | Paid | 30-Jul-24 | 31-Jul-24 | | | Payment made on 30th july till due date |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-24 | INE651I07630 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Aug-24 | INE651I07697 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07EJ2 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07IT2 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HL1 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HY4 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GU4 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Aug-24 | INE148I07TH4 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-24 | INE065507241 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| JM Financial Products Limited | Interest | 01-Aug-24 | INE523H07BA3 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GD0 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Aug-24 | INE148I07TC5 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Aug-24 | INE148I07TL6 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| JM Financial Products Limited | Interest | 01-Aug-24 | INE523H07BP1 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HH9 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07IL9 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 01-Aug-24 | INE148I07TQ5 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07IK1 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 01-Aug-24 | INE539K07130 | Paid | 31-Jul-24 | 02-Aug-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Aug-24 | INE00XE07119 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07FK7 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GM1 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HB2 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GV2 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-24 | INE065507191 | Paid | 01-Aug-24 | 02-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Aug-24 | INE00KE07119 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| JM Financial Products Limited | Interest | 01-Aug-24 | INE523H07BC9 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GL3 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GD0 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-24 | INE148I07TG6 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-24 | INE148I07TN2 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-24 | INE148I07TW3 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-24 | INE065507316 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GE8 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HZ1 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Aug-24 | INE148I07TD3 | Paid | 30-Jul-24 | 01-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Aug-24 | INE065507373 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07DV9 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07FE0 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07GE8 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07HM9 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 01-Aug-24 | INE414G07IW6 | Paid | 01-Aug-24 | 02-Aug-24 | | | |
| Axis Max Life Insurance Ltd.(formerly known as Max Life Insurance Company Limited) | Interest | 02-Aug-24 | INE511N08016 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 02-Aug-24 | INE539K07189 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 02-Aug-24 | INE065507126 | Paid | 01-Aug-24 | 02-Aug-24 | | | Duplicate entry |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 02-Aug-24 | INE065507126 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| Sundaram Finance Limited | Interest | 03-Aug-24 | INE660A08BU4 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-24 | INE148I07MX6 | Paid | 01-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-24 | INE148I07NA2 | Paid | 01-Aug-24 | 05-Aug-24 | | | |
| Sundaram Finance Limited | Interest | 03-Aug-24 | INE660A08BU4 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-24 | INE148I07MW8 | Paid | 01-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-24 | INE148I07MY4 | Paid | 01-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Aug-24 | INE148I07MZ1 | Paid | 01-Aug-24 | 05-Aug-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-24 | INE206D08311 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-24 | INE206D08352 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-24 | INE411107031 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-24 | INE206D08329 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-24 | INE206D08345 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Tata Capital Limited | Interest | 04-Aug-24 | INE976I08342 | Paid | 04-Aug-24 | 06-Aug-24 | | | |
| India Infradebt Limited | Interest | 04-Aug-24 | INE537P08032 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 04-Aug-24 | INE411107031 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Aug-24 | INE121A07QD3 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 04-Aug-24 | INE206D08337 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 04-Aug-24 | INE121A07QD3 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| National Highways Authority of India | Interest | 05-Aug-24 | INE906B07IE0 | Paid | 05-Aug-24 | 05-Aug-24 | 05-Aug-24 | 05-Aug-24 | NA |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-24 | INE033L08262 | Paid | 05-Aug-24 | 06-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-24 | INE033L07HU0 | Paid | 05-Aug-24 | 06-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-24 | INE033L07HU0 | Paid | 05-Aug-24 | 06-Aug-24 | | | |
| Tata Capital Limited | Interest | 05-Aug-24 | INE976IO8342 | Paid | 04-Aug-24 | 06-Aug-24 | | | |
| Tata Capital Limited | Interest | 05-Aug-24 | INE976IO8342 | Paid | 04-Aug-24 | 06-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-24 | INE033L07HT2 | Paid | 05-Aug-24 | 06-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 05-Aug-24 | INE033L07HU0 | Paid | 05-Aug-24 | 06-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 05-Aug-24 | INE752E08650 | Paid | 05-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Aug-24 | INE148IO7JF9 | Paid | 05-Aug-24 | 06-Aug-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Aug-24 | INE614X07274 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| India Grid Trust | Interest | 06-Aug-24 | INE219X07231 | Paid | 03-Aug-24 | 05-Aug-24 | | | |
| India Grid Trust | Interest | 06-Aug-24 | INE219X07249 | Paid | 03-Aug-24 | 05-Aug-24 | | | |
| India Grid Trust | Interest | 06-Aug-24 | INE219X07272 | Paid | 03-Aug-24 | 05-Aug-24 | | | |
| India Grid Trust | Interest | 06-Aug-24 | INE219X07280 | Paid | 03-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Aug-24 | INE148IO7KZ5 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Aug-24 | INE092T08527 | Paid | 06-Aug-24 | 07-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 06-Aug-24 | INE756IO7FA8 | Paid | 06-Aug-24 | 06-Aug-24 | | | |
| Citicorp Finance (India) Limited | Interest | 06-Aug-24 | INE915D07P73 | Paid | 06-Aug-24 | 06-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-24 | INE896L07934 | Paid | 07-Aug-24 | 08-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Aug-24 | INE148IO7LD0 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| IDFC FIRST Bank Limited | Interest | 07-Aug-24 | INE092T08BN5 | Paid | 07-Aug-24 | 07-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-24 | INE896L07926 | Paid | 07-Aug-24 | 08-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Aug-24 | INE148IO7LE8 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Aug-24 | INE148IO7LA6 | Paid | 02-Aug-24 | 05-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Aug-24 | INE896L07934 | Paid | 07-Aug-24 | 08-Aug-24 | | | |
| IDFC FIRST Bank Limited | Principal | 07-Aug-24 | INE092T08BN5 | Paid | 07-Aug-24 | 07-Aug-24 | | | |
| Sundaram Finance Limited | Interest | 08-Aug-24 | INE660A07RN7 | Paid | 08-Aug-24 | 08-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 08-Aug-24 | INE756IO7EV7 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QG2 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QS7 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7RA3 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-24 | INE121A07RE9 | Paid | 09-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QT5 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 09-Aug-24 | INE752E07OG5 | Paid | 09-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QF4 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-24 | INE121A07RF6 | Paid | 09-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QF4 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QK4 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QX7 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7QM0 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Aug-24 | INE148IO7RB1 | Paid | 08-Aug-24 | 09-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 09-Aug-24 | INE121A07RH2 | Paid | 09-Aug-24 | 10-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 10-Aug-24 | INE9068071Y8 | Paid | 12-Aug-24 | 12-Aug-24 | 12-Aug-24 | 12-Aug-24 | Due to Bank Holidays on 10th and 11th August, 2024 the NHAI had made the payment of annual interest on next working day i.e. 12th August, 2024 |
| Dar Credit & Capital Limited | Interest | 10-Aug-24 | INE0402607066 | Paid | 10-Aug-24 | 12-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-24 | INE75607EG8 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-24 | INE75607EG8 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| TMF Holdings Limited | Interest | 11-Aug-24 | INE909H08295 | Paid | 08-Aug-24 | 12-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-24 | INE75607EG8 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-24 | INE75607EG8 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| Oil and Natural Gas Corporation Limited | Interest | 11-Aug-24 | INE2113A08024 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| HDB Financial Services Ltd. | Interest | 11-Aug-24 | INE75607EG8 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 12-Aug-24 | INE787H09079 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 12-Aug-24 | INE306N08193 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 12-Aug-24 | INE787H09079 | Paid | 12-Aug-24 | 13-Aug-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 13-Aug-24 | INE040A08526 | Paid | 13-Aug-24 | 13-Aug-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 13-Aug-24 | INE040A08526 | Paid | 13-Aug-24 | 13-Aug-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-Aug-24 | INE938L08072 | Default | | 14-Aug-24 | 14-Aug-24 | 14-Aug-24 | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-24 | INE033L07GR8 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-24 | INE033L07GO5 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-24 | INE033L07GN7 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Aug-24 | INE246R07319 | Paid | 14-Aug-24 | 16-Aug-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Aug-24 | INE033L07GS6 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 14-Aug-24 | INE040A08740 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 14-Aug-24 | INE752E08551 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| India Grid Trust | Interest | 14-Aug-24 | INE219X07025 | Paid | 14-Aug-24 | 16-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 14-Aug-24 | INE246R07319 | Paid | 14-Aug-24 | 16-Aug-24 | | | |
| Berar Finance Limited | Interest | 15-Aug-24 | INE998Y07089 | Paid | 14-Aug-24 | 14-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 15-Aug-24 | INE896L07884 | Paid | 16-Aug-24 | 16-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 16-Aug-24 | INE896L07876 | Paid | 16-Aug-24 | 16-Aug-24 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 16-Aug-24 | INE411L07015 | Paid | 16-Aug-24 | 19-Aug-24 | | | |
| Test Company | Interest | 16-Aug-24 | IS456789121 | | | | | | |
| JM Financial Products Limited | Interest | 16-Aug-24 | INE523H07CB9 | Paid | 16-Aug-24 | 16-Aug-24 | | | |
| Bank of Baroda | Interest | 17-Aug-24 | INE028A08281 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-24 | INE752E08684 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-24 | INE752E08676 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| SIDBI | Interest | 17-Aug-24 | INE556F08KB4 | Paid | 19-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Aug-24 | INE752E08692 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-24 | INE752E08684 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-24 | INE752E08692 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Aug-24 | INE752E08676 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Aug-24 | INE530L07350 | Paid | 14-Aug-24 | 14-Aug-24 | | | payment made by company on 14th aug till the due date |
| TMF Holdings Limited | Interest | 18-Aug-24 | INE909H08303 | Paid | 14-Aug-24 | 19-Aug-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-24 | INE916DA75T6 | Paid | 19-Aug-24 | 19-Aug-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 18-Aug-24 | INE916DA75T6 | Paid | 19-Aug-24 | 19-Aug-24 | | | |
| Birla Corporation Limited | Interest | 18-Aug-24 | INE340A07084 | Wrong date | 16-Aug-24 | 19-Aug-24 | | | Payment of Interest and Partial Redemption of 30% of the Face Value of NCDs. |
| Tata Capital Housing Finance Limited | Interest | 19-Aug-24 | INE033L08312 | Paid | 19-Aug-24 | 19-Aug-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Aug-24 | INE516Y07014 | Paid | 19-Aug-24 | 20-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 19-Aug-24 | INE246R07368 | Paid | 19-Aug-24 | 19-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-24 | INE916DA7RR2 | Paid | 20-Aug-24 | 20-Aug-24 | | | |
| LIC Housing Finance Limited | Interest | 20-Aug-24 | INE115A07QT1 | Paid | 20-Aug-24 | 21-Aug-24 | | | Paid Under permanent ISIN INE115A07QT1 |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Aug-24 | INE641007144 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-24 | INE916DA7RR2 | Paid | 20-Aug-24 | 20-Aug-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-24 | INE916DA7RS0 | Paid | 20-Aug-24 | 20-Aug-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Aug-24 | INE916DA7RS0 | Paid | 20-Aug-24 | 20-Aug-24 | | | |
| LIC Housing Finance Limited | Interest | 20-Aug-24 | INE115A07QT1 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| JM Financial Products Limited | Interest | 21-Aug-24 | INE523H07BR7 | Paid | 21-Aug-24 | 21-Aug-24 | | | |
| IDFC FIRST Bank Limited | Interest | 21-Aug-24 | INE092T08B03 | Paid | 21-Aug-24 | 22-Aug-24 | | | |
| State Bank of India | Interest | 21-Aug-24 | INE062A08231 | Paid | 21-Aug-24 | 22-Aug-24 | | | |
| IDFC FIRST Bank Limited | Principal | 21-Aug-24 | INE092T08B03 | Paid | 21-Aug-24 | 22-Aug-24 | | | |
| JM Financial Products Limited | Principal | 21-Aug-24 | INE523H07BR7 | Paid | 21-Aug-24 | 21-Aug-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-Aug-24 | INE516Y07485 | Paid | 22-Aug-24 | 22-Aug-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-Aug-24 | INE516Y07485 | Paid | 22-Aug-24 | 22-Aug-24 | | | |
| Oxyo Financial Services Limited | Interest | 22-Aug-24 | INE04V507339 | Paid | 22-Aug-24 | 23-Aug-24 | | | |
| L&T Finance Limited (Formerly known as L&T Finance Holdings Limited) | Interest | 23-Aug-24 | INE027E07BA2 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Aug-24 | INE192U07236 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Aug-24 | INE148I07NZ9 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Aug-24 | INE148I07OF9 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Aug-24 | INE148I07NX4 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| L&T Finance Limited (Formerly known as L&T Finance Holdings Limited) | Interest | 23-Aug-24 | INE027E07AZ1 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Aug-24 | INE148I07NV8 | Paid | 17-Aug-24 | 19-Aug-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 23-Aug-24 | INE146O08233 | Paid | 23-Aug-24 | 24-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Aug-24 | INE121A08OH7 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Aug-24 | INE148I07KP6 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| Ugro Capital Limited | Interest | 24-Aug-24 | INE583D07349 | Paid | 24-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Aug-24 | INE148I07KK7 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Aug-24 | INE148I08330 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 24-Aug-24 | INE752E08700 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Aug-24 | INE148I07KLS | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Aug-24 | INE040A08484 | Paid | 26-Aug-24 | 27-Aug-24 | 27-Aug-24 | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 24-Aug-24 | INE148I08348 | Paid | 20-Aug-24 | 21-Aug-24 | | | |
| Namra finance limited | Interest | 24-Aug-24 | INE229U07137 | Paid | 23-Aug-24 | 23-Aug-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 24-Aug-24 | INE787H09087 | Paid | 23-Aug-24 | 23-Aug-24 | | | |
| Power Grid Corporation of India Limited | Principal | 24-Aug-24 | INE752E08700 | Paid | 23-Aug-24 | 26-Aug-24 | | | |
| Ugro Capital Limited | Principal | 24-Aug-24 | INE583D07349 | Paid | 24-Aug-24 | 27-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 24-Aug-24 | INE787H09087 | Paid | 23-Aug-24 | 23-Aug-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Aug-24 | INE733E08221 | Paid | 26-Aug-24 | 26-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 25-Aug-24 | INE414G07HT4 | Wrong date | | 27-Feb-24 | | | |
| IDFC FIRST Bank Limited | Interest | 25-Aug-24 | INE092T08246 | Paid | 23-Aug-24 | 27-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Aug-24 | INE065507AE1 | Paid | 24-Aug-24 | 26-Aug-24 | | | *25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024 |
| Sundaram Home Finance Limited (SHFL) | Interest | 25-Aug-24 | INE667F07IN0 | Paid | 26-Aug-24 | 27-Aug-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Aug-24 | INE065507AF8 | Paid | 24-Aug-24 | 26-Aug-24 | | | *25/08/2024 is a holiday, therefore, the interest was paid on 24/08/2024 |
| IDFC FIRST Bank Limited | Principal | 25-Aug-24 | INE092T08246 | Paid | 23-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075X3 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I08231 | Paid | 23-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075O2 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07QC1 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| IDFC FIRST Bank Limited | Interest | 26-Aug-24 | INE688I08178 | Paid | 26-Aug-24 | 26-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075C7 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075N4 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075T1 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sundaram Finance Limited | Interest | 26-Aug-24 | INE660A07RH9 | Paid | 26-Aug-24 | 26-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075I4 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PV3 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07QE7 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07GJ7 | Paid | 23-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075I2 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PU5 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PA7 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PM2 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07QD9 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PZ4 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07SW5 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| India Grid Trust | Interest | 26-Aug-24 | INE219X07405 | Paid | 26-Aug-24 | 27-Aug-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Aug-24 | INE516Q08331 | Paid | 26-Jul-24 | 26-Jul-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075B9 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I07PO8 | Paid | 21-Aug-24 | 27-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Aug-24 | INE148I075Q7 | Paid | 21-Aug-24 | 27-Aug-24 | | | |
| India Grid Trust | Principal | 26-Aug-24 | INE219W07405 | Paid | 26-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RP1 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07R20 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OL7 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 27-Aug-24 | INE246R07301 | Paid | 27-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RU1 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OP8 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OU8 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07R16 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OQ6 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RO4 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RX5 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RJ4 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07RE5 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OJ1 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Aug-24 | INE148I07OT0 | Paid | 22-Aug-24 | 27-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 27-Aug-24 | INE246R07301 | Paid | 27-Aug-24 | 27-Aug-24 | | | |
| Kotak Mahindra Investments Limited | Principal | 27-Aug-24 | INE975F07H58 | Paid | 27-Aug-24 | 28-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Aug-24 | INE896L07967 | Paid | 28-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07MJ5 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07MK3 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07NP0 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Aug-24 | INE06WU07064 | Paid | 28-Aug-24 | 28-Aug-24 | | | |
| Nuvoco Vistas Corporation Limited | Interest | 28-Aug-24 | INE118D07195 | Paid | 28-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07LU4 | Paid | 23-Aug-24 | 29-Aug-24 | | | |
| Ugro Capital Limited | Interest | 28-Aug-24 | INE583D07315 | Paid | 26-Aug-24 | 26-Aug-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Aug-24 | INE938L08098 | Default | | 29-Aug-24 | 29-Aug-24 | 29-Aug-24 | |
| Indostar Capital Finance Limited | Interest | 28-Aug-24 | INE896L07959 | Paid | 28-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07NQ8 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07ND6 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07LR0 | Paid | 23-Aug-24 | 29-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07LV2 | Paid | 23-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07NM7 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Muthoot Finance Limited | Interest | 28-Aug-24 | INE414G07I5 | Paid | 28-Aug-24 | 28-Aug-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Aug-24 | INE896I07975 | Paid | 28-Aug-24 | 29-Aug-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Aug-24 | INE040A0BAE5 | Paid | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07MG1 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07MH9 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07MI7 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07NNS | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Aug-24 | INE938I08080 | Default | | 29-Aug-24 | 29-Aug-24 | 29-Aug-24 | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07ML1 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07NR6 | Paid | 27-Aug-24 | 29-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Aug-24 | INE148I07LQ2 | Paid | 23-Aug-24 | 29-Aug-24 | | | |
| IL&FS Energy Development Company Limited | Principal | 28-Aug-24 | INE938I08080 | Default | | 29-Aug-24 | 29-Aug-24 | 29-Aug-24 | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 28-Aug-24 | INE040A0BAE5 | Paid | 28-Aug-24 | 29-Aug-24 | 29-Aug-24 | | |
| NIIF Infrastructure Finance Limited | Interest | 29-Aug-24 | INE246R07376 | Paid | 29-Aug-24 | 30-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IV6 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IW4 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| India Infradebt Limited | Interest | 29-Aug-24 | INE537P07661 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IA8 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| CSA Investments Private Limited | Interest | 29-Aug-24 | INE0LWH07054 | Paid | 29-Aug-24 | 30-Aug-24 | 29-Aug-24 | 30-Aug-24 | NA |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IX2 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IW4 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IZ7 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Tata Communication Limited | Interest | 29-Aug-24 | INE151A08349 | Paid | 29-Aug-24 | 30-Aug-24 | | | |
| India Grid Trust | Interest | 29-Aug-24 | INE219X07397 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IY0 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Aug-24 | INE752E07IV6 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| Power Grid Corporation of India Limited | Principal | 29-Aug-24 | INE752E07IU8 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| India Grid Trust | Principal | 29-Aug-24 | INE219X07397 | Paid | 29-Aug-24 | 29-Aug-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 29-Aug-24 | INE246R07376 | Paid | 29-Aug-24 | 30-Aug-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-24 | INE651I07929 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 30-Aug-24 | INE121A080F1 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07102 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Emami Frankross Limited | Interest | 30-Aug-24 | INE711X07062 | Paid | 29-Aug-24 | 30-Aug-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(Formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 30-Aug-24 | INE539K08229 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07128 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 30-Aug-24 | INE651I07911 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Central Bank of India | Interest | 30-Aug-24 | INE483A08049 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07102 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07110 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07102 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Aug-24 | INE087H07102 | Paid | 30-Aug-24 | 30-Aug-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|--------------|--|--|----------------------------------|--|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
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| 30-Aug-24 | INE087H07094 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 30-Aug-24 | INE711X07054 | Paid | 29-Aug-24 | 30-Aug-24 | | | | |
| 30-Aug-24 | INE537P07240 | Paid | 29-Aug-24 | 29-Aug-24 | | | | |
| 30-Aug-24 | INE219X07413 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 31-Aug-24 | INE000I07045 | Paid | 31-Aug-24 | 31-Aug-24 | | | | |
| 31-Aug-24 | INE859C08103 | Paid | 30-Aug-24 | 02-Sep-24 | | | | |
| 31-Aug-24 | INE808K08061 | Paid | 30-Aug-24 | 03-Sep-24 | | | | |
| 31-Aug-24 | INE219X07298 | Paid | 31-Aug-24 | 31-Aug-24 | | | | |
| 31-Aug-24 | INE808K08053 | Paid | 30-Aug-24 | 03-Sep-24 | | | | |
| 31-Aug-24 | INE660A07R05 | Paid | 02-Sep-24 | 03-Sep-24 | | | | |
| 31-Aug-24 | INE0DWX07025 | Paid | 31-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE148I07T16 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 01-Sep-24 | INE944Y07034 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07182 | Paid | 29-Feb-24 | 01-Mar-24 | | | | |
| 01-Sep-24 | INE944Y07018 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE530L07210 | Paid | 30-Aug-24 | 02-Sep-24 | | | Paid till due date by co. on 30.08.2024 | |
| 01-Sep-24 | INE065507241 | Paid | 31-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE944Y07091 | Paid | 29-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE651I07697 | Paid | 01-Sep-24 | 01-Sep-24 | | | | |
| 01-Sep-24 | INE523H078P1 | Paid | 31-Aug-24 | 03-Sep-24 | | | | |
| 01-Sep-24 | INE148I07TH4 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 01-Sep-24 | INE148I07TU7 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 01-Sep-24 | INE944Y07190 | Paid | 29-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE944Y07240 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended under new ISIN INE944Y07265. | |
| 01-Sep-24 | INE944Y07059 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07083 | Paid | 29-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE688I08145 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE651I07630 | Paid | 01-Sep-24 | 01-Sep-24 | | | | |
| 01-Sep-24 | INE523H078C9 | Paid | 31-Aug-24 | 03-Sep-24 | | | | |
| 01-Sep-24 | INE414G07GD0 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07FE0 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07GV2 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07HH9 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE148I07TQ5 | Paid | 30-Aug-24 | 30-Aug-24 | | | | |
| 01-Sep-24 | INE944Y07109 | Paid | 29-Aug-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE944Y07158 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07166 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07166 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07174 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07026 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07208 | Wrong date | 15-Jan-24 | 01-Mar-24 | | | Redemption done on 15-JAN-2024 | |
| 01-Sep-24 | INE944Y07042 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE944Y07042 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 | |
| 01-Sep-24 | INE414G07DV9 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07IT2 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07HB2 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE944Y07067 | Wrong date | 29-Feb-24 | 01-Mar-24 | | | paid on 29-FEB-2024 | |
| 01-Sep-24 | INE414G07GL3 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |
| 01-Sep-24 | INE414G07IW6 | Paid | 02-Sep-24 | 02-Sep-24 | | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Sep-24 | INE00KE07119 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Sep-24 | INE148I07TCS | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07190 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-24 | INE065507AM4 | Paid | 31-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07075 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| SMC Global Securities Ltd | Interest | 01-Sep-24 | INE103C07D41 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07GE8 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07HM9 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07HL1 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07GD0 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07HY4 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07IK1 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07224 | Wrong date | 18-Dec-23 | 01-Mar-24 | | | Redemption done on 18.12.2023 |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-24 | INE065507191 | Paid | 31-Aug-24 | 02-Sep-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-24 | INE065507316 | Paid | 31-Aug-24 | 02-Sep-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-24 | INE065507AN2 | Paid | 31-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07075 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07FK7 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07FR2 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07117 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended for payment under new ISIN INE944Y07273. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07133 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07026 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07216 | Wrong date | 18-Dec-23 | 01-Mar-24 | | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07232 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended under NEW ISIN INE944Y07281. |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07042 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07059 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07GE8 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07GM1 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07GU4 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Sep-24 | INE00KE07119 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Sep-24 | INE148I07TD3 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Sep-24 | INE148I07TG6 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Sep-24 | INE148I07TW3 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Sep-24 | INE148I07TN2 | Paid | 30-Aug-24 | 30-Aug-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | NE944Y07125 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Sep-24 | INE944Y07141 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Edelweiss Retail Finance Limited | Interest | 01-Sep-24 | INE528507110 | Paid | 30-Aug-24 | 02-Sep-24 | | | Payment made till due date by co. on 30.08.2024 |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Sep-24 | INE065507373 | Paid | 31-Aug-24 | 02-Sep-24 | | | |
| JM Financial Products Limited | Interest | 01-Sep-24 | INE523H07BA3 | Paid | 31-Aug-24 | 03-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07EJ2 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07IL9 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Muthoot Finance Limited | Interest | 01-Sep-24 | INE414G07HZ1 | Paid | 02-Sep-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07034 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07109 | Wrong date | | 02-Sep-24 | | | Only interest payment |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07208 | Wrong date | 15-Jan-24 | 01-Mar-24 | | | Redemption done on 15-JAN-2024 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | NE944Y07125 | Date Extended | 29-Aug-24 | 02-Sep-24 | | | Maturity date extended under ISIN INE944Y07257. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07166 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07042 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07075 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07075 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07117 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended for payment under new ISIN INE944Y07273. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07158 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07059 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07067 | Wrong date | 29-Feb-24 | 01-Mar-24 | | | paid on 29-FEB-2024 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07091 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07034 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07141 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07174 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07224 | Wrong date | 18-Dec-23 | 01-Mar-24 | 01-Mar-24 | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07133 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07166 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07190 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07216 | Wrong date | 18-Dec-24 | 01-Mar-24 | | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07026 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07190 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07240 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended under new ISIN INE944Y07265. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07042 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07182 | Paid | 29-Feb-24 | 01-Mar-24 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07026 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07232 | Paid | 29-Aug-24 | 02-Sep-24 | | | Date extended under NEW ISIN INE944Y07281. |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07018 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07059 | Wrong date | 17-Nov-23 | 01-Mar-24 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Sep-24 | INE944Y07083 | Paid | 29-Aug-24 | 02-Sep-24 | | | |
| Piramal Enterprises Limited | Interest | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 02-Sep-24 | INE516V07501 | Paid | 02-Sep-24 | 04-Sep-24 | | | |
| Piramal Enterprises Limited | Interest | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 02-Sep-24 | INE033L07DU9 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Interest | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 02-Sep-24 | INE667F07IF6 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Interest | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Principal | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Principal | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Principal | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Piramal Enterprises Limited | Principal | 02-Sep-24 | INE140A07666 | Paid | 02-Sep-24 | 03-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Sep-24 | INE148I07NA2 | Paid | 31-Aug-24 | 01-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Sep-24 | INE148I07MY4 | Paid | 31-Aug-24 | 01-Sep-24 | | | |
| Inland Waterways Authority of India | Interest | 03-Sep-24 | INE89GW08012 | Paid | 03-Sep-24 | 04-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Sep-24 | INE148I07MW8 | Paid | 31-Aug-24 | 01-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Sep-24 | INE148I07MX6 | Paid | 31-Aug-24 | 01-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Sep-24 | INE148I07M21 | Paid | 31-Aug-24 | 01-Sep-24 | | | |
| State Bank of India | Interest | 03-Sep-24 | INE062A08280 | Paid | 03-Sep-24 | 04-Sep-24 | | | |
| Power Grid Corporation of India Limited | Interest | 04-Sep-24 | INE752E07LQ0 | Paid | 04-Sep-24 | 05-Sep-24 | | | |
| Power Grid Corporation of India Limited | Interest | 04-Sep-24 | INE752E07LR8 | Paid | 04-Sep-24 | 05-Sep-24 | | | |
| Power Grid Corporation of India Limited | Principal | 04-Sep-24 | INE752E07LQ0 | Paid | 04-Sep-24 | 05-Sep-24 | | | |
| Power Grid Corporation of India Limited | Principal | 04-Sep-24 | INE752E07LR8 | Paid | 04-Sep-25 | 04-Sep-25 | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 05-Sep-24 | INE909H08188 | Paid | 04-Sep-24 | 04-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Sep-24 | INE614X07290 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 06-Sep-24 | INE121A080Q08 | Paid | 06-Sep-24 | 09-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Sep-24 | INE614X07274 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Interest | 06-Sep-24 | INE614X07282 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 06-Sep-24 | INE040A08773 | Paid | 06-Sep-24 | 09-Sep-24 | 09-Sep-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Sep-24 | INE148I07K25 | Paid | 05-Sep-24 | 06-Sep-24 | | | |
| PNB Housing Finance Limited | Interest | 06-Sep-24 | INE572E07126 | Paid | 06-Sep-24 | 09-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 06-Sep-24 | INE614X07290 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 06-Sep-24 | INE614X07274 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| Indiabulls Consumer Finance Limited | Principal | 06-Sep-24 | INE614X07282 | Paid | 05-Sep-24 | 09-Sep-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-24 | INE667F08194 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-24 | INE667F08194 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Sep-24 | INE148I07LA6 | Paid | 05-Sep-24 | 06-Sep-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Sep-24 | INE896L07934 | Paid | 06-Sep-24 | 09-Sep-24 | | | |
| ICICI Securities Primary Dealership Limited | Interest | 07-Sep-24 | INE849D08TY1 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-24 | INE667F08194 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 07-Sep-24 | INE667F08194 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Sep-24 | INE148I07LE8 | Paid | 05-Sep-24 | 06-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Sep-24 | INE148I07LD0 | Paid | 05-Sep-24 | 06-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 08-Sep-24 | INE148I07HX6 | Paid | 06-Sep-24 | 09-Sep-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 08-Sep-24 | INE651J07895 | Paid | 09-Sep-24 | 10-Sep-24 | | | |
| SIDBI | Interest | 08-Sep-24 | INE556F08KC2 | Paid | 09-Sep-24 | 10-Sep-24 | | | |
| India Infradebt Limited | Interest | 08-Sep-24 | INE537P07125 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QG2 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QM0 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QK4 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QTS | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QF4 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QF4 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07Q57 | Paid | 07-Sep-24 | 09-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| State Bank of India | Interest | 09-Sep-24 | INE062A0B249 | Paid | 09-Sep-24 | 10-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07RA3 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07RB1 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 09-Sep-24 | INE601U08135 | Paid | 06-Sep-24 | 09-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Sep-24 | INE148I07QX7 | Paid | 07-Sep-24 | 09-Sep-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 09-Sep-24 | INE246R07517 | Paid | 09-Sep-24 | 09-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07078 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07052 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07086 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07037 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07060 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07029 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07011 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| National Housing Bank | Interest | 10-Sep-24 | INE557F09278 | Paid | 10-Sep-24 | 11-Sep-24 | | | |
| National Highways Authority of India | Interest | 10-Sep-24 | INE906B07IF7 | Paid | 10-Sep-24 | 11-Sep-24 | 11-Sep-24 | 11-Sep-24 | NA |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Sep-24 | INE760I07045 | Paid | 07-Sep-24 | 10-Sep-24 | | | |
| National Housing Bank | Interest | 10-Sep-24 | INE557F09286 | Paid | 10-Sep-24 | 11-Sep-24 | | | |
| National Housing Bank | Principal | 10-Sep-24 | INE557F09286 | Paid | 10-Sep-24 | 11-Sep-24 | | | |
| Bank of Baroda | Interest | 11-Sep-24 | INE028A0B166 | Paid | 11-Sep-24 | 11-Sep-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 11-Sep-24 | INE306N08268 | Paid | 11-Sep-24 | 11-Sep-24 | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 11-Sep-24 | INE012I07041 | Paid | 11-Sep-24 | 11-Sep-24 | 11-Sep-24 | | |
| JM Financial Credit Solutions Limited | Interest | 11-Sep-24 | INE651J07879 | Paid | | 11-Sep-24 | | | |
| JM Financial Products Limited | Principal | 11-Sep-24 | INE523H07AO6 | Wrong date | | 11-Sep-24 | | | Already redeemed |
| JM Financial Credit Solutions Limited | Principal | 11-Sep-24 | INE651J07879 | Paid | | 11-Sep-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 12-Sep-24 | INE909H08196 | Paid | 11-Sep-24 | 11-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-24 | INE756I07E12 | Paid | 12-Sep-24 | 12-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-24 | INE756I07E12 | Paid | 12-Sep-24 | 12-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 12-Sep-24 | INE756I07E12 | Paid | 12-Sep-24 | 12-Sep-24 | | | |
| CSA Investments Private Limited | Interest | 12-Sep-24 | INE0LWH07062 | Paid | 12-Sep-24 | 13-Sep-24 | 12-Sep-24 | 13-Sep-24 | NA |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 12-Sep-24 | INE909H08196 | Paid | 11-Sep-24 | 11-Sep-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 13-Sep-24 | INE246R07624 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-24 | INE756I07DX5 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 13-Sep-24 | INE027E08087 | Paid | 13-Sep-24 | 13-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-24 | INE756I07DX5 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-24 | INE756I07DX5 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 13-Sep-24 | INE756I07DV9 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 13-Sep-24 | INE733E08197 | Paid | 13-Sep-24 | 13-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 13-Sep-24 | INE033L07H15 | Paid | 13-Sep-24 | 13-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 13-Sep-24 | INE033L07HW6 | Paid | 13-Sep-24 | 15-Sep-24 | | | |
| Birla Corporation Limited | Principal | 13-Sep-24 | INE340A07092 | Paid | 13-Sep-24 | 13-Sep-24 | | | |
| HDB Financial Services Ltd. | Principal | 13-Sep-24 | INE756I07DV9 | Paid | 13-Sep-24 | 16-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 13-Sep-24 | INE033L07H15 | Paid | 13-Sep-24 | 13-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Sep-24 | INE033L07GN7 | Paid | 16-Sep-24 | 16-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|--------------|--|--|----------------------------------|--|--|---|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) | |
| 14-Sep-24 | INE033L07G05 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NF9 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE752E07ND4 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NH5 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NE2 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE340A07092 | Wrong date | 13-Sep-24 | 13-Sep-24 | | | 13 Sep is the actual date of payment. | |
| 14-Sep-24 | INE033L07GS6 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NC6 | Paid | 13-Sep-24 | 13-Sep-24 | | | | |
| 14-Sep-24 | INE033L07GR8 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NG7 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NI3 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 14-Sep-24 | INE752E07NC6 | Paid | 13-Sep-24 | 13-Sep-24 | | | | |
| 15-Sep-24 | INE848E07AK2 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INE114A07513 | Paid | 13-Sep-24 | 13-Sep-24 | | | | |
| 15-Sep-24 | INE998Y07089 | Paid | 13-Sep-24 | 13-Sep-24 | | | | |
| 15-Sep-24 | INE692A08029 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 15-Sep-24 | INE848E07AL0 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INE090A08UI9 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INES37P07752 | Paid | 17-Sep-24 | 17-Sep-24 | | | Interest payment date was fixed 17th Sept. due to Bank holiday on Monday 16th Sept. on account of Eid-e-milad | |
| 15-Sep-24 | INE733E07DT1 | Paid | 17-Sep-24 | 17-Sep-24 | | | | |
| 15-Sep-24 | INE848E07AJ4 | Paid | 13-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INE848E07AM8 | Paid | 16-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INE733E07DT1 | Paid | 17-Sep-24 | 17-Sep-24 | | | | |
| 15-Sep-24 | INE848E07AJ4 | Paid | 13-Sep-24 | 16-Sep-24 | | | | |
| 15-Sep-24 | INE114A07513 | Paid | 13-Sep-24 | 13-Sep-24 | | | | |
| 16-Sep-24 | INE692A08094 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 16-Sep-24 | INE414G07GS8 | Paid | 17-Sep-24 | 17-Sep-24 | | | | |
| 16-Sep-24 | INE916DA7RT8 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 16-Sep-24 | IS45678912j | | | | | | | |
| 16-Sep-24 | INE916DA7RT8 | Paid | 16-Sep-24 | 17-Sep-24 | | | | |
| 17-Sep-24 | INE306N08383 | Paid | 17-Sep-24 | 17-Sep-24 | | | | |
| 17-Sep-24 | INE916DA7RX0 | Paid | 17-Sep-24 | 18-Sep-24 | | | | |
| 18-Sep-24 | INE530L07350 | Paid | 13-Sep-24 | 16-Sep-24 | | | Paid till due date | |
| 18-Sep-24 | INE688I08186 | Paid | 19-Sep-24 | 19-Sep-24 | | | 18th was Bank holiday on account of Eid-e-milad, therefore, interest paid on 19th sept | |
| 18-Sep-24 | INE457A08142 | Paid | 17-Sep-24 | 18-Sep-24 | | | | |
| 19-Sep-24 | INE065507092 | Paid | 19-Sep-24 | 20-Sep-24 | | | | |
| 19-Sep-24 | INE516Y07014 | Paid | 19-Sep-24 | 20-Sep-24 | | | | |
| 19-Sep-24 | INE225R08022 | Paid | 19-Sep-24 | 19-Sep-24 | 19-Sep-24 | | | |
| 19-Sep-24 | INE065507092 | Paid | 19-Sep-24 | 20-Sep-24 | | | | |
| 19-Sep-24 | INE065507092 | Paid | 19-Sep-24 | 20-Sep-24 | | | | |
| 20-Sep-24 | INE140A07690 | Paid | 20-Sep-24 | 23-Sep-24 | | | | |
| 20-Sep-24 | INE092T08DM3 | Paid | 20-Sep-24 | 20-Sep-24 | | | | |
| 20-Sep-24 | INE641007144 | Paid | 20-Sep-24 | 23-Sep-24 | | | | |
| 20-Sep-24 | INE916DA7RF7 | Paid | 20-Sep-24 | 20-Sep-24 | | | | |
| 20-Sep-24 | INE092T08568 | Paid | 20-Sep-24 | 20-Sep-24 | | | | |
| 20-Sep-24 | INE916DA7RF7 | Paid | 20-Sep-24 | 20-Sep-24 | | | | |
| 20-Sep-24 | INE140A07690 | Paid | 20-Sep-24 | 23-Sep-24 | | | | |
| 20-Sep-24 | INE140A07690 | Paid | 20-Sep-24 | 23-Sep-24 | | | | |
| 20-Sep-24 | INE916DA7RF7 | Paid | 20-Sep-24 | 20-Sep-24 | | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Piramal Enterprises Limited | Principal | 20-Sep-24 | INE140A07690 | Paid | 20-Sep-24 | 23-Sep-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Sep-24 | INE916DA78F7 | Paid | 20-Sep-24 | 20-Sep-24 | | | |
| Power Grid Corporation of India Limited | Interest | 21-Sep-24 | INE752E070B6 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| State Bank of India | Interest | 21-Sep-24 | INE062A08256 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| J K Cement Limited | Interest | 21-Sep-24 | INE823G07219 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| India Infra debt Limited | Interest | 21-Sep-24 | INE537P07141 | Paid | 20-Sep-24 | 20-Sep-24 | | | |
| National Highways Authority of India | Interest | 21-Sep-24 | INE906B08039 | Paid | 21-Sep-24 | 23-Sep-24 | 23-Sep-24 | 23-Sep-24 | NA |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-24 | INE246R07533 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Sep-24 | INE246R07525 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Sundaram Finance Limited | Interest | 22-Sep-24 | INE660A078P2 | Paid | 23-Sep-24 | 23-Sep-24 | | | |
| India Infra debt Limited | Interest | 22-Sep-24 | INE537P07166 | Paid | 20-Sep-24 | 20-Sep-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Sep-24 | INE04V507339 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Sep-24 | INE027E07A21 | Paid | 23-Sep-24 | 23-Sep-24 | | | |
| NHPC Limited | Interest | 23-Sep-24 | INE848F08136 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Sep-24 | INE033L07HG9 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-24 | INE148I07NX4 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-24 | INE756I07E14 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-24 | INE148I07NZ9 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-24 | INE148I07OF9 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Sep-24 | INE027E07BA2 | Paid | 23-Sep-24 | 23-Sep-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Sep-24 | INE756I07E14 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Sep-24 | INE148I07NV8 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Sep-24 | INE192U07236 | Paid | 23-Sep-24 | 23-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 23-Sep-24 | INE033L07HG9 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 23-Sep-24 | INE033L07HG9 | Paid | 23-Sep-24 | 24-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KK7 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I08330 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KM3 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KG5 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 24-Sep-24 | INE601U08143 | Paid | 23-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KLS | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I08348 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KN1 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I08322 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Sep-24 | INE040A08781 | Paid | 24-Sep-24 | 24-Sep-24 | 24-Sep-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KH3 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Sep-24 | INE148I07KP6 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Indian Overseas Bank | Interest | 24-Sep-24 | INE565A08035 | Paid | 24-Sep-24 | 24-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Sep-24 | INE148I07KJ9 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Sep-24 | INE148I07KLS | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Sep-24 | INE148I07KH3 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Sep-24 | INE148I07KK7 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Sep-24 | INE148I07KGS | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Sep-24 | INE065507AE1 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Sep-24 | INE065507AF8 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08303 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08287 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Sep-24 | INE216P07225 | Paid | 25-Sep-24 | 26-Sep-24 | 26-Sep-24 | 26-Sep-24 | NA |
| Sundaram Finance Limited | Interest | 25-Sep-24 | INE660A08CB2 | Paid | 25-Sep-24 | 25-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08261 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08261 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08279 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08295 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Sep-24 | INE206D08303 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Sep-24 | INE216P07225 | Paid | 25-Sep-24 | 26-Sep-24 | 26-Sep-24 | 26-Sep-24 | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07OY0 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PD1 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PP5 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07S14 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07SO2 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07SX3 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Sep-24 | INE516Q08331 | Paid | 26-Sep-24 | 26-Sep-24 | 26-Sep-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I08249 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07GK5 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PUS | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07QD9 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07QE7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07SB9 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 26-Sep-24 | INE306N08029 | Paid | 26-Sep-24 | 27-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I08231 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 26-Sep-24 | INE909H08204 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 26-Sep-24 | INE225R08048 | Paid | 26-Sep-24 | 27-Sep-24 | 27-Sep-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PV3 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I075N4 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07SW5 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PO8 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PNO | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PT7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Sep-24 | INE735W08038 | Paid | 26-Sep-24 | 26-Sep-24 | 26-Sep-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I08256 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PK6 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I075I2 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I075T1 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07GL3 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07QC1 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PY7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I075C7 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I075Q7 | Paid | 21-Sep-24 | 23-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07GJ7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PM2 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PK9 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Ugro Capital Limited | Interest | 26-Sep-24 | INE583D07307 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PA7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07P24 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Sep-24 | INE148I07PL4 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 26-Sep-24 | INE909H08204 | Paid | 25-Sep-24 | 26-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PL4 | Paid | 26-Sep-24 | 27-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PM2 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PK6 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PU5 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PT7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PP5 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PO8 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PV3 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PY7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Principal | 26-Sep-24 | INE306N08029 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PN0 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 26-Sep-24 | INE148I07PX9 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 27-Sep-24 | INE499508039 | Paid | 27-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RX5 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RZ0 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 27-Sep-24 | INE246R07384 | Paid | 27-Sep-24 | 29-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RP1 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 27-Sep-24 | INE975F07HKS | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RJ4 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OJ1 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OQ6 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OT0 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RES | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 27-Sep-24 | INE499508039 | Paid | 27-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RI6 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OP8 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OU8 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| IDFC FIRST Bank Limited | Interest | 27-Sep-24 | INE688I08087 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RO4 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07RU1 | Paid | 26-Sep-24 | 27-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Sep-24 | INE148I07OL7 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Kotak Mahindra Investments Limited | Principal | 27-Sep-24 | INE975F07HKS | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07NM7 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MA4 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MD8 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Sep-24 | INE896L07967 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-24 | INE206D08386 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-24 | INE206D08402 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LU4 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MG1 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LZ3 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Sep-24 | INE246R07541 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-24 | INE206D08394 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LR0 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-24 | INE206D08378 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07NQ8 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LX8 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Sep-24 | INE06WU07064 | Paid | 27-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MH9 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MJ5 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07ME6 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LW0 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Ugro Capital Limited | Interest | 28-Sep-24 | INES83D07315 | Paid | 26-Sep-24 | 27-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07NP0 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07ML1 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| National Highways Authority of India | Interest | 28-Sep-24 | INE906B07I25 | Paid | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | Due to Holiday on 28.09.2024 and 29.09.2024, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 30.09.2024. |
| Nuclear Power Corporation of India Limited | Interest | 28-Sep-24 | INE206D08360 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LQ2 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07LV2 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MK3 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE148I07MB2 | Paid | 27-Sep-24 | 30-Sep-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE14BI07LY6 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| DCB Bank Limited | Interest | 28-Sep-24 | INE03AD08051 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE14BI07NR6 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE14BI07NNS | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE14BI07ND6 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Sep-24 | INE14BI07MI7 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07MH9 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07MG1 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Laxmi India Finance Private Limited | Principal | 28-Sep-24 | INE06WU07064 | Paid | 27-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07LY6 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07LZ3 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07LX8 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Sep-24 | INE14BI07LW0 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| ICICI Bank Limited | Interest | 29-Sep-24 | INE090A08005 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| SIVN Ltd | Interest | 29-Sep-24 | INE002L08010 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| SIVN Ltd | Interest | 29-Sep-24 | INE002L08010 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| IDFC FIRST Bank Limited | Interest | 29-Sep-24 | INE092T08584 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| CSA Investments Private Limited | Interest | 29-Sep-24 | INE0LWH07054 | Paid | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | Due to Public Holiday on 29.09.2024, the issuer had made the payment of interest to debenture holders on next working day i.e. on 30.09.2024. |
| Hinduja Leyland Finance Limited | Interest | 29-Sep-24 | INE146008159 | Paid | 27-Sep-24 | 29-Sep-24 | | | |
| Hinduja Leyland Finance Limited | Principal | 29-Sep-24 | INE146008159 | Paid | 27-Sep-24 | 29-Sep-24 | | | |
| Hinduja Leyland Finance Limited | Principal | 29-Sep-24 | INE146008159 | Paid | 27-Sep-24 | 29-Sep-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07130 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-24 | INE896L07918 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-24 | INE896L07918 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-24 | INE0CCU07124 | Paid | 26-Oct-24 | 01-Oct-24 | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 30-Sep-24 | INE01XX07059 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 30-Sep-24 | INE01XX07034 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Pipeline Infrastructure Limited[Formerly Pipeline Infrastructure Private Limited] | Interest | 30-Sep-24 | INE01XX07042 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Sep-24 | INE80BK08061 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sugam Vanija Holdings Private Limited | Interest | 30-Sep-24 | INE084508013 | Accrued but not due | | 01-Oct-24 | 01-Oct-24 | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07439 | Paid | | 01-Oct-24 | | | |
| SHREE YARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Interest | 30-Sep-24 | INE670U07033 | No information received from company | | 03-Oct-24 | 03-Oct-24 | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Sep-24 | INE443L08131 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07102 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Tapir Constructions Limited | Interest | 30-Sep-24 | INE000J07045 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07278 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07252 | Paid | 30-Sep-24 | 01-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
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| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07013 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-24 | INE0CCU07058 | Paid | 26-Sep-24 | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07355 | Paid | | 01-Oct-24 | | | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 30-Sep-24 | INE575P08032 | Paid | 27-Sep-24 | 27-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07102 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-24 | INE179P07258 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07237 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07094 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07128 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-24 | INE0CCU07116 | Paid | 26-Sep-24 | 01-Oct-24 | | | |
| Emami Frankross Limited | Interest | 30-Sep-24 | INE711X07054 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07260 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07306 | Paid | | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07454 | Paid | | 01-Oct-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-24 | INE802J07027 | Paid | 27-Sep-24 | 01-Oct-24 | 01-Oct-24 | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-24 | INE802J07035 | Paid | 27-Sep-24 | 01-Oct-24 | 01-Oct-24 | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07148 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07163 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07110 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07102 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Sep-24 | INE896L07892 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Sep-24 | INE306N08391 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Macrotech Developers Limited | Interest | 30-Sep-24 | INE670K07265 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 30-Sep-24 | INE179P07282 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Grand Hills Developments Private Limited | Interest | 30-Sep-24 | INE0DWX07025 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-24 | INE0CCU07058 | Paid | 26-Sep-24 | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07371 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07389 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07389 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Axis Bank | Interest | 30-Sep-24 | INE238A08377 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07155 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 30-Sep-24 | INE216P07209 | Paid | 30-Sep-24 | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | NA |
| PNB Housing Finance Limited | Interest | 30-Sep-24 | INE572E09262 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Feedbank Financial Services Ltd. | Interest | 30-Sep-24 | INE007N08015 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 30-Sep-24 | INE040A08849 | Paid | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | | |
| JSW Energy Limited | Interest | 30-Sep-24 | INE121E07361 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07363 | Paid | | 01-Oct-24 | | | |
| India Grid Trust | Interest | 30-Sep-24 | INE219X07447 | Paid | | 01-Oct-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 30-Sep-24 | INE802J07019 | Paid | 27-Sep-24 | 01-Oct-24 | 01-Oct-24 | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07114 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| India Infradebt Limited | Interest | 30-Sep-24 | INE537P07620 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| PNB Housing Finance Limited | Interest | 30-Sep-24 | INE572E09320 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Sep-24 | INE808K08053 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Emami Frankross Limited | Interest | 30-Sep-24 | INE711X07062 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 30-Sep-24 | INE354H07122 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| IKF Finance Limited | Interest | 30-Sep-24 | INE859C08103 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Sep-24 | INE087H07102 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Sep-24 | INE0CCU07108 | Paid | 26-Sep-24 | 01-Oct-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 30-Sep-24 | INE555J07245 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 30-Sep-24 | INE040A08997 | Paid | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 30-Sep-24 | INE040A08997 | Paid | 30-Sep-24 | 30-Sep-24 | 30-Sep-24 | | |
| SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED | Principal | 30-Sep-24 | INE570U07033 | No information received from company | | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | |
| India Grid Trust | Principal | 30-Sep-24 | INE219X07371 | Paid | 30-Sep-24 | 30-Sep-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 30-Sep-24 | INE555J07237 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Emami Frankross Limited | Principal | 30-Sep-24 | INE711X07054 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 30-Sep-24 | INE354H07114 | Paid | 27-Sep-24 | 30-Sep-24 | | | |
| AASVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 30-Sep-24 | INE216P07209 | Paid | 30-Sep-24 | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | NA |
| Edelweiss Retail Finance Limited | Interest | 01-Oct-24 | INE528S07110 | Paid | 30-Sep-24 | 01-Oct-24 | | | Paid till due date |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Oct-24 | INE507T07062 | Paid | 01-Oct-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TCS | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TQS | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TU7 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07FE0 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-24 | INE651J07697 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |
| Citicorp Finance (India) Limited | Interest | 01-Oct-24 | INE915D08CV2 | Wrong date | | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07DV9 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GE8 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GM1 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GU4 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GV2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HH9 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HY4 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HZ1 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Oct-24 | INE00KE07119 | Paid | 01-Oct-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TD3 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HL1 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07IT2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TL6 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TN2 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507AN2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HB2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Oct-24 | INE00KE07119 | Paid | 01-Oct-24 | 01-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507373 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GD0 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GL3 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HK1 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07W6 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Oct-24 | INE651J07630 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |
| JM Financial Products Limited | Interest | 01-Oct-24 | INE523H07BA3 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TG6 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507191 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07EJ2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GE8 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07HM9 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| JM Financial Products Limited | Interest | 01-Oct-24 | INE523H07BP1 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |
| JM Financial Products Limited | Interest | 01-Oct-24 | INE523H07BC9 | Paid | 01-Oct-24 | 01-Oct-24 | 01-Oct-24 | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Oct-24 | INE530L07210 | Paid | 27-Sep-24 | 30-Sep-24 | | | Paid till due date |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TH4 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Oct-24 | INE148I07TW3 | Paid | 30-Sep-24 | 01-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507241 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| SMC Global Securities Ltd | Interest | 01-Oct-24 | INE103C07041 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507AM4 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07FK7 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07GD0 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Oct-24 | INE065507316 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07FR2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 01-Oct-24 | INE414G07IL9 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-24 | INE148I07MY4 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-24 | INE148I07MZ1 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| ICICI Bank Limited | Interest | 03-Oct-24 | INE090A08UK5 | Paid | 03-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-24 | INE148I07MW8 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-24 | INE148I07MX6 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Oct-24 | INE148I07NA2 | Paid | 01-Oct-24 | 03-Oct-24 | | | |
| ICICI Bank Limited | Interest | 03-Oct-24 | INE090A08UK5 | Paid | 03-Oct-24 | 03-Oct-24 | | | |
| Tata Steel Limited | Interest | 04-Oct-24 | INE081A08215 | Paid | 04-Oct-24 | 04-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 04-Oct-24 | INE414G07IM7 | Paid | 04-Oct-24 | 04-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 04-Oct-24 | INE414G07IN5 | Paid | 04-Oct-24 | 04-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 04-Oct-24 | INE414G07IO3 | Paid | 04-Oct-24 | 04-Oct-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 04-Oct-24 | INE121A080R6 | Paid | 04-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07J18 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07JU6 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07JW2 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07JR2 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07JS0 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 05-Oct-24 | INE733E07JV4 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| Moneywise Financial Services Pvt. Ltd. | Interest | 05-Oct-24 | INE956L07076 | Paid | 05-Oct-24 | 07-Oct-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 06-Oct-24 | INE528S08043 | Paid | 04-Oct-24 | 08-Oct-24 | | | Details received from Issuer on 08.10.2024 |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Oct-24 | INE148I07KZ5 | Paid | 04-Oct-24 | 07-Oct-24 | | | |
| NHPC Limited | Interest | 07-Oct-24 | INE848E07A55 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Oct-24 | INE148I07LD0 | Paid | 04-Oct-24 | 07-Oct-24 | | | |
| JM Financial Products Limited | Interest | 07-Oct-24 | INE523H07BQ9 | Paid | 07-Oct-24 | 08-Oct-24 | | | |
| NHPC Limited | Interest | 07-Oct-24 | INE848E07AO4 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 07-Oct-24 | INE641007185 | Paid | 07-Oct-24 | 08-Oct-24 | | | |
| NHPC Limited | Interest | 07-Oct-24 | INE848E07AP1 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Oct-24 | INE896L07934 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Oct-24 | INE148I07LE8 | Paid | 04-Oct-24 | 07-Oct-24 | | | |
| JM Financial Products Limited | Interest | 07-Oct-24 | INE523H07BO4 | Paid | 07-Oct-24 | 08-Oct-24 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 07-Oct-24 | INE148I07LA6 | Paid | 04-Oct-24 | 07-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| NHPC Limited | Interest | 07-Oct-24 | INE84BE07AR7 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Muthoot Finance Limited | Interest | 07-Oct-24 | INE414G07J13 | Paid | 07-Oct-24 | 08-Oct-24 | | | |
| NHPC Limited | Interest | 07-Oct-24 | INE84BE07AQ9 | Paid | 07-Oct-24 | 07-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 08-Oct-24 | INE033L07DW5 | Paid | 08-Oct-24 | 08-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QF4 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07RB1 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QS7 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QX7 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07RA3 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QG2 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 09-Oct-24 | INE539K08146 | Paid | 09-Oct-24 | 10-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QF4 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QK4 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07QM0 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Oct-24 | INE148I07Q15 | Paid | 08-Oct-24 | 09-Oct-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 10-Oct-24 | INE528S08027 | Paid | 08-Oct-24 | 08-Oct-24 | | | Paid till due date |
| JM Financial Credit Solutions Limited | Interest | 10-Oct-24 | INE651J07879 | Wrong date | | 11-Oct-24 | | | |
| JM Financial Products Limited | Interest | 11-Oct-24 | INE523H07BU1 | Paid | 11-Oct-24 | 14-Oct-24 | | | |
| JM Financial Products Limited | Principal | 11-Oct-24 | INE523H07BU1 | Paid | 11-Oct-24 | 14-Oct-24 | | | |
| CSA Investments Private Limited | Interest | 12-Oct-24 | INE0LWH07062 | Paid | 14-Oct-24 | 15-Oct-24 | 14-Oct-24 | 15-Oct-24 | Due to holiday on 12.10.2024 and 13.10.2024 the issuer had made the interest payment on next working day i.e. 14.10.2024. |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Oct-24 | INE040A08799 | Paid | 14-Oct-24 | 15-Oct-24 | 15-Oct-24 | | |
| Power Grid Corporation of India Limited | Interest | 12-Oct-24 | INE752E08718 | Paid | 11-Oct-24 | 11-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Oct-24 | INE916DA7RV4 | Wrong date | | 15-Oct-24 | | | |
| Power Grid Corporation of India Limited | Principal | 12-Oct-24 | INE752E08718 | Paid | 11-Oct-24 | 11-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507478 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507536 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507486 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507445 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507460 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507593 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| Inland Waterways Authority of India | Interest | 13-Oct-24 | INE896W08020 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507551 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507585 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507569 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507437 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507494 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Interest | 13-Oct-24 | INE526507577 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| TMF Holdings Limited | Interest | 14-Oct-24 | INE909H08402 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-24 | INE033L07G56 | Paid | 14-Oct-24 | 15-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Oct-24 | INE033L07GN7 | Paid | 14-Oct-24 | 15-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-24 | INE033L07GR8 | Paid | 14-Oct-24 | 15-Oct-24 | | | |
| SIDBI | Interest | 14-Oct-24 | INE556F08KD0 | Paid | 14-Oct-24 | 15-Oct-24 | | | |
| Patel KNR Infrastructures Limited | Interest | 14-Oct-24 | INE057L07016 | Paid | 11-Oct-24 | 14-Oct-24 | | | |
| IDFC FIRST Bank Limited | Interest | 14-Oct-24 | INE092T08BQ8 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 14-Oct-24 | INE539K07239 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Oct-24 | INE033L07G05 | Paid | 14-Oct-24 | 15-Oct-24 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 14-Oct-24 | INE0AED08029 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| Patel KNR Infrastructures Limited | Principal | 14-Oct-24 | INE057L07016 | Paid | 11-Oct-24 | 14-Oct-24 | | | |
| TMF Holdings Limited | Principal | 14-Oct-24 | INE909H08402 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| IDFC FIRST Bank Limited | Principal | 14-Oct-24 | INE092T08BQ8 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Oct-24 | INE526S07569 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| M/s Hazaribagh Ranchi Expressway Ltd | Principal | 14-Oct-24 | INE526S07445 | Paid | 14-Oct-24 | 14-Oct-24 | | | |
| Berar Finance Limited | Interest | 15-Oct-24 | INE98Y07089 | Paid | 15-Oct-24 | 16-Oct-24 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11170 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11154 | Wrong date | | 16-Oct-24 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11147 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11121 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11162 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11204 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| National Thermal Power Corporation Limited (NTPC) | Interest | 15-Oct-24 | INE733E081630 | Paid | 15-Oct-24 | 15-Oct-24 | | | |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11113 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Interest | 15-Oct-24 | INE091D11139 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Punjab Infrastructure Development Board | Principal | 15-Oct-24 | INE091D11113 | Paid | 15-Oct-24 | 16-Oct-24 | | | NA |
| Kotak Mahindra Investments Limited | Principal | 15-Oct-24 | INE975F070F3 | Paid | 15-Oct-24 | 15-Oct-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 16-Oct-24 | INE857Q07240 | Paid | 16-Oct-24 | 16-Oct-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 16-Oct-24 | INE121A08PK8 | Paid | 16-Oct-24 | 17-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 16-Oct-24 | INE916DA75K5 | Paid | 16-Oct-24 | 16-Oct-24 | | | |
| Test Company | Interest | 16-Oct-24 | IS45678912z | | | | | | |
| HDFC Bank Limited(Formerly known as HDFC Limited) | Interest | 16-Oct-24 | INE040A08732 | Paid | 16-Oct-24 | 17-Oct-24 | 17-Oct-24 | | |
| Oxyzo Financial Services Limited | Interest | 16-Oct-24 | INE04V507347 | Paid | 16-Oct-24 | 17-Oct-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Oct-24 | INE530L07350 | Paid | 16-Oct-24 | 17-Oct-24 | | | Paid till due date |
| State Bank of India | Interest | 18-Oct-24 | INE062A08298 | Paid | 18-Oct-24 | 21-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 18-Oct-24 | INE752E07OC4 | Paid | 18-Oct-24 | 21-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-24 | INE752E07KL3 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Oct-24 | INE033L07HX4 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 19-Oct-24 | INE033L07HX4 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Oct-24 | INE516Y07014 | Paid | 21-Oct-24 | 22-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-24 | INE752E07KM1 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-24 | INE752E07KJ7 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 19-Oct-24 | INE752E07KKS | Paid | 19-Oct-24 | 21-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Oct-24 | INE306N08409 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Power Grid Corporation of India Limited | Principal | 19-Oct-24 | INE752E07KJ7 | Paid | 19-Oct-24 | 21-Oct-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07861 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07770 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07424 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07358 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07440 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07812 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07754 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07457 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07010 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07853 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07747 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07382 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07796 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07416 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07325 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07028 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07341 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07366 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07325 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07762 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07390 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07432 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07879 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07788 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07408 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Oct-24 | INE216P07233 | Paid | 19-Oct-24 | 21-Oct-24 | | | NA |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07374 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07846 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07846 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Oct-24 | INE641007144 | Paid | 21-Oct-24 | 21-Oct-24 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07333 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07804 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07838 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07010 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07853 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07424 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Oct-24 | INE746N07820 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Oct-24 | INE216P07233 | Paid | 19-Oct-24 | 21-Oct-24 | | | NA |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-24 | INE746N07325 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-24 | INE746N07747 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Oct-24 | INE746N07325 | Default | | 21-Oct-24 | 21-Oct-24 | 21-Oct-24 | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-24 | INE752E07HY2 | Paid | 21-Oct-24 | 22-Oct-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 21-Oct-24 | INE975F07HU4 | Paid | 21-Oct-24 | 22-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 21-Oct-24 | INE752E07HZ9 | Paid | 21-Oct-24 | 22-Oct-24 | | | |
| Power Grid Corporation of India Limited | Principal | 21-Oct-24 | INE752E07HY2 | Paid | 21-Oct-24 | 22-Oct-24 | | | |
| AIR INDIA ASSETS HOLDING LIMITED | Interest | 22-Oct-24 | INE0AED08037 | Paid | 22-Oct-24 | 23-Oct-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Oct-24 | INE04V507339 | Paid | 22-Oct-24 | 23-Oct-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 22-Oct-24 | INE040A08AC9 | Paid | 22-Oct-24 | 23-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Oct-24 | INE916DA7SV2 | Paid | 21-Oct-24 | 21-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 22-Oct-24 | INE916DA7RI1 | Paid | 22-Oct-24 | 22-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 22-Oct-24 | INE916DA7RI1 | Paid | 22-Oct-24 | 22-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-24 | INE148I07NV8 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| Berar Finance Limited | Interest | 23-Oct-24 | INE998Y07147 | Paid | 23-Oct-24 | 24-Oct-24 | | | |
| Food Corporation of India Limited | Interest | 23-Oct-24 | INE861G08076 | Paid | 23-Oct-24 | 24-Oct-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Oct-24 | INE027E07BA2 | Paid | 23-Oct-24 | 23-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-24 | INE148I07NZ9 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Oct-24 | INE192U07236 | Paid | 23-Oct-24 | 23-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-24 | INE148I07NX4 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Oct-24 | INE027E07AZ1 | Paid | 23-Oct-24 | 23-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Oct-24 | INE148I07OF9 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| Berar Finance Limited | Principal | 23-Oct-24 | INE998Y07147 | Paid | 23-Oct-24 | 24-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-24 | INE148I07KP6 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-24 | INE148I08330 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Oct-24 | INE651J07853 | Paid | 24-Oct-24 | 25-Oct-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Oct-24 | INE651J07853 | Paid | 24-Oct-24 | 25-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Oct-24 | INE148I08348 | Paid | 22-Oct-24 | 24-Oct-24 | | | |
| Indostar Capital Finance Limited | Interest | 24-Oct-24 | INE896L07942 | Paid | 24-Oct-24 | 25-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Oct-24 | INE065507AF8 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| HDB Financial Services Ltd. | Interest | 25-Oct-24 | INE756I07DT3 | Paid | 25-Oct-24 | 28-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 25-Oct-24 | INE121A07PP9 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UJ0 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 25-Oct-24 | INE121A07PQ7 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Oct-24 | INE065507AE1 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UC3 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-24 | INE246R07681 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-24 | INE752E08619 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UN0 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-24 | INE246R07681 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-24 | INE752E08601 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| HDB Financial Services Ltd. | Interest | 25-Oct-24 | INE756I07DT3 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UD1 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UV3 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| ARMAN FINANCIAL SERVICES LIMITED | Interest | 25-Oct-24 | INE109C07097 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 25-Oct-24 | INE411L07023 | Paid | 25-Oct-24 | 25-Oct-24 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Oct-24 | INE752E08593 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UJ8 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UR1 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Oct-24 | INE148I07UJ5 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Indostar Capital Finance Limited | Interest | 25-Oct-24 | INE896L07702 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 25-Oct-24 | INE916DA7RW2 | Wrong date | | 28-Oct-24 | 28-Oct-24 | | |
| NIIF Infrastructure Finance Limited | Interest | 25-Oct-24 | INE246R07681 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Oct-24 | INE967Q07049 | Paid | 25-Oct-24 | 25-Oct-24 | | | NA |
| Cholamandalam Investment & Finance Company Limited | Principal | 25-Oct-24 | INE121A07PP9 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Power Grid Corporation of India Limited | Principal | 25-Oct-24 | INE752E08593 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Indostar Capital Finance Limited | Principal | 25-Oct-24 | INE896L07702 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| HDB Financial Services Ltd. | Principal | 25-Oct-24 | INE756I07DT3 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| HDB Financial Services Ltd. | Principal | 25-Oct-24 | INE756I07DT3 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| HDB Financial Services Ltd. | Principal | 25-Oct-24 | INE756I07DT3 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 25-Oct-24 | INE121A07PQ7 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I08231 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I075N4 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I075X3 | Paid | 23-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I07PU5 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I07QD9 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I07QE7 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Oct-24 | INE148I075Q7 | Paid | 23-Oct-24 | 28-Oct-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|--------------|--|--|----------------------------------|--|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) | |
| 26-Oct-24 | INE516Q08331 | Paid | 28-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075I4 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075T1 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07P08 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07P24 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075C7 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075I2 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07GJ7 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07PM2 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07PV3 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075B9 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07SW5 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07QC1 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I07PA7 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE148I075O2 | Paid | 23-Oct-24 | 28-Oct-24 | | | | |
| 26-Oct-24 | INE062A08264 | Paid | 28-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07OUB | Paid | 24-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RX5 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RZ0 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07OP8 | Paid | 24-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RJ4 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RP1 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RU1 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RE5 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07RI6 | Paid | 25-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07OI1 | Paid | 24-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07OL7 | Paid | 24-Oct-24 | 28-Oct-24 | | | | |
| 27-Oct-24 | INE148I07OQ6 | Paid | 24-Oct-24 | 28-Oct-24 | | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-24 | INE148I07RQ4 | Paid | 25-Oct-24 | 28-Oct-24 | | | |
| Sundaram Home Finance Limited | Interest | 27-Oct-24 | INE667F07IO8 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Oct-24 | INE148I07OT0 | Paid | 24-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07LU4 | Paid | 24-Oct-24 | 28-Oct-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Oct-24 | INE896L07967 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07NQ8 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07NP0 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07MI7 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07NM7 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Oct-24 | INE040A08AG0 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07LV2 | Paid | 24-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07ND6 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 28-Oct-24 | INE306N08201 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07LR0 | Paid | 24-Oct-24 | 28-Oct-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Oct-24 | INE06WU07064 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Ugro Capital Limited | Interest | 28-Oct-24 | INES83D07315 | Paid | 25-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07LQ2 | Paid | 24-Oct-24 | 28-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07MJ5 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sundaram Finance Limited | Interest | 28-Oct-24 | INE660A07RQ0 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07MK3 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07ML1 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07NR6 | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Oct-24 | INE148I07NNS | Paid | 28-Oct-24 | 29-Oct-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 28-Oct-24 | INE040A08AG0 | Paid | 29-Oct-24 | 29-Oct-24 | | | |
| STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED | Interest | 29-Oct-24 | INE575P08040 | Paid | 29-Oct-24 | 29-Oct-24 | | | |
| India Infradebt Limited | Interest | 29-Oct-24 | INE537P07810 | Paid | 28-Oct-24 | 28-Oct-24 | | | |
| CSA Investments Private Limited | Interest | 29-Oct-24 | INE0LWH07054 | Paid | 29-Oct-24 | 29-Oct-24 | | | NA |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07094 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07110 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Axis Bank | Interest | 30-Oct-24 | INE238A08385 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07102 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07102 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| IDFC FIRST Bank Limited | Interest | 30-Oct-24 | INE688I08095 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Tapir Constructions Limited | Interest | 30-Oct-24 | INE00D07045 | Paid | 30-Oct-24 | 31-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07102 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07128 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Oct-24 | INE087H07102 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Jhajjar Power Limited | Interest | 31-Oct-24 | INE165K07027 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Jhajjar Power Limited | Interest | 31-Oct-24 | INE165K07019 | Paid | 30-Oct-24 | 04-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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-Oct-24 | INE808K08053 | Paid | 29-Oct-24 | 04-Nov-24 | | | Diwali holidays |
| India Infradebt Limited | Interest | 31-Oct-24 | INE537P07679 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Grand Hills Developments Private Limited | Interest | 31-Oct-24 | INE0DWX07025 | Paid | 31-Oct-24 | 31-Oct-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Oct-24 | INE808K08061 | Paid | 29-Oct-24 | 04-Nov-24 | | | diwali holidays |
| Emami Frankross Limited | Interest | 31-Oct-24 | INE711X07062 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| India Infradebt Limited | Interest | 31-Oct-24 | INE537P07737 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| IKF Finance Limited | Interest | 31-Oct-24 | INE859C08103 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 31-Oct-24 | INE742F07437 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| India Grid Trust | Interest | 31-Oct-24 | INE219X07348 | Paid | 31-Oct-24 | 31-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TD3 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07FK7 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HBZ | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| JM Financial Products Limited | Interest | 01-Nov-24 | INE523H07BP1 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| JM Financial Products Limited | Interest | 01-Nov-24 | INE523H07BC9 | Paid | 01-Nov-24 | 05-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507316 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07FR2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GE8 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GV2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Nov-24 | INE530L07210 | Paid | 31-Oct-24 | 04-Nov-24 | | | Paid till due date. |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TQ5 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07FE0 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GE8 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HY4 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-24 | INE651I07630 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TH4 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TU7 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HH9 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HL1 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07K1 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| JM Financial Products Limited | Interest | 01-Nov-24 | INE523H07BA3 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 01-Nov-24 | INE601U08093 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507373 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507AN2 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GM1 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HM9 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07IL9 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07DV9 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507191 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TN2 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TW3 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| HDFC Bank Limited (Formerly Known as HDFC Limited) | Interest | 01-Nov-24 | INE040A08872 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507241 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Nov-24 | INE065507AM4 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TCS | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TL6 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Nov-24 | INE528S07110 | Paid | 30-Oct-24 | 05-Nov-24 | | | Payment made by Co till due date |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07IW6 | Paid | 04-Nov-24 | 05-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| SMC Global Securities Ltd | Interest | 01-Nov-24 | INE103C07041 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07DY3 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Nov-24 | INE00KE07119 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Nov-24 | INE00KE07119 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Nov-24 | INE148I07TG6 | Paid | 29-Oct-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07E12 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GD0 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GD0 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GL3 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07GU4 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07HZ1 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 01-Nov-24 | INE414G07IT2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Nov-24 | INE651J07697 | Paid | 01-Nov-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Principal | 01-Nov-24 | INE414G07DY3 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Muthoot Finance Limited | Principal | 01-Nov-24 | INE414G07EB9 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Muthoot Finance Limited | Principal | 01-Nov-24 | INE414G07DV9 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-24 | INE651J07804 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-24 | INE651J07804 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-24 | INE651J07804 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 02-Nov-24 | INE756I08215 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| State Bank of India | Interest | 02-Nov-24 | INE062A08405 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-24 | INE651J07804 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 02-Nov-24 | INE651J07804 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MM9 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 03-Nov-24 | INE033L07HV8 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 03-Nov-24 | INE121A080L9 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-24 | INE140A07757 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07NA2 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MP2 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-24 | INE140A07740 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MO5 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-24 | INE140A07773 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MN7 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MV0 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 03-Nov-24 | INE516Y07246 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MW8 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 03-Nov-24 | INE140A07765 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MY4 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MZ1 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MQ0 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 03-Nov-24 | INE414G07GY6 | Paid | 04-Nov-24 | 05-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MX6 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Nov-24 | INE148I07MR8 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 03-Nov-24 | INE414G07GX8 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MM9 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MN7 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| India Infrastructure Finance Company Limited (IIFCL) | Principal | 03-Nov-24 | INE787H09095 | Paid | 02-Nov-24 | 05-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MP2 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MO5 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MX6 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Muthoot Finance Limited | Principal | 03-Nov-24 | INE414G07GW0 | Paid | 30-Oct-24 | 30-Oct-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 03-Nov-24 | INE148I07MW8 | Paid | 30-Oct-24 | 04-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Nov-24 | INE033L07HY2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Nov-24 | INE033L07HY2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 04-Nov-24 | INE140A07674 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 04-Nov-24 | INE094A08135 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Nov-24 | INE033L07HY2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Piramal Enterprises Limited | Interest | 04-Nov-24 | INE140A07674 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Nov-24 | INE033L07HY2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 04-Nov-24 | INE033L07HY2 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Piramal Enterprises Limited | Principal | 04-Nov-24 | INE140A07674 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Piramal Enterprises Limited | Principal | 04-Nov-24 | INE140A07674 | Paid | 04-Nov-24 | 05-Nov-24 | | | |
| Muthoot Finance Limited | Interest | 05-Nov-24 | INE414G07FG5 | Paid | 05-Nov-24 | 06-Nov-24 | | | |
| India Infra Debt Limited | Interest | 05-Nov-24 | INE537P07182 | Paid | 04-Nov-24 | 04-Nov-24 | | | |
| India Grid Trust | Interest | 06-Nov-24 | INE219X07272 | Paid | 06-Nov-24 | 07-Nov-24 | | | |
| India Grid Trust | Interest | 06-Nov-24 | INE219X07249 | Paid | 06-Nov-24 | 07-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-24 | INE148I07LA6 | Paid | 05-Nov-24 | 06-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-24 | INE148I07LD0 | Paid | 05-Nov-24 | 06-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-24 | INE148I07LE8 | Paid | 05-Nov-24 | 06-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Nov-24 | INE148I07KZ5 | Paid | 05-Nov-24 | 06-Nov-24 | | | |
| India Grid Trust | Interest | 06-Nov-24 | INE219X07280 | Paid | 06-Nov-24 | 07-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 06-Nov-24 | INE033L07EC5 | Paid | 06-Nov-24 | 06-Nov-24 | | | |
| India Grid Trust | Interest | 06-Nov-24 | INE219X07231 | Paid | 06-Nov-24 | 07-Nov-24 | | | |
| Citicorp Finance (India) Limited | Interest | 06-Nov-24 | INE915D07973 | Paid | 06-Nov-24 | 06-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-24 | INE896L07934 | Paid | 07-Nov-24 | 08-Nov-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 07-Nov-24 | INE246R07384 | Paid | 07-Nov-24 | 07-Nov-24 | | | |
| PNB Housing Finance Limited | Interest | 07-Nov-24 | INE572E07068 | Paid | 07-Nov-24 | 08-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-24 | INE896L07926 | Paid | 07-Nov-24 | 08-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Nov-24 | INE896L07934 | Paid | 07-Nov-24 | 08-Nov-24 | | | |
| NIIF Infrastructure Finance Limited | Principal | 07-Nov-24 | INE246R07384 | Paid | 07-Nov-24 | 07-Nov-24 | | | |
| JM Financial Products Limited | Interest | 08-Nov-24 | INE523H07CA1 | Paid | 08-Nov-24 | 08-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 08-Nov-24 | INE756I07DZ0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 08-Nov-24 | INE756I07DZ0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Union Bank of India | Interest | 08-Nov-24 | INE112A08051 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| HDB Financial Services Ltd. | Principal | 08-Nov-24 | INE756I07DZ0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| HDB Financial Services Ltd. | Principal | 08-Nov-24 | INE756I07DZ0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QG2 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QN8 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QH0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QZ2 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QK4 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07RA3 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| HDFC ERGO General Insurance Company Limited | Interest | 09-Nov-24 | INE22SR08014 | Paid | 11-Nov-24 | 12-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QF4 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QT5 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QQ1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QX7 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QY5 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07RB1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QR9 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Larsen & Toubro Limited | Interest | 09-Nov-24 | INE018A08BK6 | Paid | 11-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07Q57 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QV1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07PW1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QF4 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QM0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Nov-24 | INE14BI07QI8 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 09-Nov-24 | INE916DA75L3 | Paid | 11-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QQ1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QR9 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QV1 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QH0 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QY5 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QI8 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 09-Nov-24 | INE14BI07QZ2 | Paid | 08-Nov-24 | 11-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 10-Nov-24 | INE121A08NY4 | Paid | 11-Nov-24 | 12-Nov-24 | | | |
| Dar Credit & Capital Limited | Interest | 10-Nov-24 | INE040907066 | Paid | 11-Nov-24 | 11-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 10-Nov-24 | INE660A08BQ2 | Paid | 08-Nov-24 | 08-Nov-24 | | | |
| Sundaram Finance Limited | Principal | 10-Nov-24 | INE660A08BQ2 | Paid | 08-Nov-24 | 08-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 11-Nov-24 | INE033L07HK1 | Paid | 11-Nov-24 | 11-Nov-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 11-Nov-24 | INE601U08150 | Paid | 08-Nov-24 | 08-Nov-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 12-Nov-24 | INE040A08B31 | Paid | 12-Nov-24 | 12-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 12-Nov-24 | INE660A08BR0 | Paid | 12-Nov-24 | 12-Nov-24 | | | |
| India Infradebt Limited | Interest | 12-Nov-24 | INE537P07588 | Paid | 11-Nov-24 | 12-Nov-24 | | | |
| CSA Investments Private Limited | Interest | 12-Nov-24 | INE0LWH07062 | Paid | 12-Nov-24 | 13-Nov-24 | | | NA |
| Sundaram Finance Limited | Principal | 12-Nov-24 | INE660A08BR0 | Paid | 12-Nov-24 | 12-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-24 | INE306N08359 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-24 | INE857Q08024 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-24 | INE857Q08024 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-24 | INE03HQ08033 | Paid | 04-Nov-24 | 07-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 13-Nov-24 | INE857Q08024 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Jodhpur Wind Farms Private Limited | Interest | 13-Nov-24 | INE03HQ08025 | Paid | 04-Nov-24 | 07-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 13-Nov-24 | INE306N08359 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 13-Nov-24 | INE601U08010 | Paid | 12-Nov-24 | 12-Nov-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 13-Nov-24 | INE539K07171 | Paid | 13-Nov-24 | 13-Nov-24 | | | |
| Jodhpur Wind Farms Private Limited | Principal | 13-Nov-24 | INE03HQ08025 | Paid | 04-Nov-24 | 07-Nov-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 14-Nov-24 | INE938L08072 | Default | | 18-Nov-24 | 18-Nov-24 | 18-Nov-24 | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-24 | INE033L07GO5 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-24 | INE033L07GS6 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-24 | INE033L07GN7 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| India Grid Trust | Interest | 14-Nov-24 | INE219X07025 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Nov-24 | INE033L07GR8 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Interest | 15-Nov-24 | INE857Q07349 | Paid | 14-Nov-24 | 14-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 15-Nov-24 | INE756I08173 | Paid | 16-Nov-24 | 18-Nov-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Nov-24 | INE121A07MZ5 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 15-Nov-24 | INE975F07HM1 | Paid | 15-Nov-24 | 18-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 15-Nov-24 | INE660A08CH9 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| SIDBI | Interest | 15-Nov-24 | INE556F08KE8 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 15-Nov-24 | INE896L07876 | Paid | 14-Nov-24 | 14-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 15-Nov-24 | INE896L07884 | Paid | 14-Nov-24 | 14-Nov-24 | | | |
| Berar Finance Limited | Interest | 15-Nov-24 | INE998Y07089 | Paid | 14-Nov-24 | 14-Nov-24 | | | |
| Kotak Mahindra Investments Limited | Principal | 15-Nov-24 | INE975F07HM1 | Paid | 15-Nov-24 | 18-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited) | Principal | 15-Nov-24 | INE857Q07349 | Paid | 14-Nov-24 | 14-Nov-24 | | | |
| Oxyzo Financial Services Limited | Interest | 16-Nov-24 | INE04V507347 | Paid | 16-Nov-24 | 19-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-24 | INE756I07EW5 | Paid | 16-Nov-24 | 18-Nov-24 | | | |
| JM Financial Products Limited | Interest | 16-Nov-24 | INE523H07CB9 | Paid | 16-Nov-24 | 19-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-24 | INE756I07EW5 | Paid | 16-Nov-24 | 18-Nov-24 | | | |
| JM Financial Products Limited | Interest | 16-Nov-24 | INE523H07BV9 | Paid | 10-Oct-24 | 19-Nov-24 | | | the NCDs have been bought back for the purpose of redemption |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
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| HDB Financial Services Ltd. | Interest | 16-Nov-24 | INE756I07EW5 | Paid | 16-Nov-24 | 18-Nov-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Nov-24 | INE246R07699 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Nov-24 | INE246R07699 | Paid | 14-Nov-24 | 15-Nov-24 | | | |
| Test Company | Interest | 16-Nov-24 | ISI45678912z | | | | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 16-Nov-24 | INE539K08161 | Paid | 14-Nov-24 | 18-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 16-Nov-24 | INE756I07EW5 | Paid | 16-Nov-24 | 18-Nov-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-24 | INE752E08676 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-24 | INE756I07EM6 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-24 | INE756I07EM6 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| HDB Financial Services Ltd. | Interest | 17-Nov-24 | INE756I07EM6 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-24 | INE752E08684 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| Bank of Baroda | Interest | 17-Nov-24 | INE028A08232 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| Power Grid Corporation of India Limited | Interest | 17-Nov-24 | INE752E08692 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-24 | INE752E08676 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-24 | INE752E08684 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| Power Grid Corporation of India Limited | Principal | 17-Nov-24 | INE752E08692 | Paid | 17-Nov-24 | 18-Nov-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Nov-24 | INE530L07350 | Paid | 15-Nov-24 | 18-Nov-24 | | | Paid till due date |
| Tata Capital Housing Finance Limited | Interest | 18-Nov-24 | INE033L07GJ5 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 18-Nov-24 | INE660A07RK3 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| TMF Holdings Limited | Interest | 18-Nov-24 | INE909H08410 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| Punjab National Bank | Interest | 18-Nov-24 | INE160A08191 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-24 | INE040A08641 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 18-Nov-24 | INE040A08450 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| TMF Holdings Limited | Principal | 18-Nov-24 | INE909H08410 | Paid | 18-Nov-24 | 19-Nov-24 | | | |
| India Infradebt Limited | Interest | 19-Nov-24 | INE537P07067 | Paid | 18-Nov-24 | 18-Nov-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Nov-24 | INE516Y07014 | Paid | 19-Nov-24 | 19-Nov-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 20-Nov-24 | INE121A08PL6 | Paid | 21-Nov-24 | 22-Nov-24 | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-24 | INE03IL08026 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| IDFC FIRST Bank Limited | Interest | 20-Nov-24 | INE688I08103 | Paid | 21-Nov-24 | 22-Nov-24 | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 20-Nov-24 | INE012I07058 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 20-Nov-24 | INE148I07DL0 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Nov-24 | INE916DA75D0 | Paid | 21-Nov-24 | 21-Nov-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Nov-24 | INE641O07144 | Paid | 21-Nov-24 | 22-Nov-24 | | | |
| Latur Renewable Private Limited | Interest | 20-Nov-24 | INE03IL08034 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 20-Nov-24 | INE916DA7RJ9 | Paid | 19-Nov-24 | 19-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 20-Nov-24 | INE148I07DL0 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Latur Renewable Private Limited | Principal | 20-Nov-24 | INE03IL08026 | Paid | 08-Nov-24 | 11-Nov-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 20-Nov-24 | INE916DA7RJ9 | Paid | 19-Nov-24 | 19-Nov-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 21-Nov-24 | INE601U08101 | Paid | 19-Nov-24 | 22-Nov-24 | | | |
| Indiabulls Housing Finance Ltd | Interest | 22-Nov-24 | INE148I07JK9 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Oxyo Financial Services Limited | Interest | 22-Nov-24 | INE04V507339 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Union Bank of India | Interest | 22-Nov-24 | INE692A08169 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-Nov-24 | INE516Y07485 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 22-Nov-24 | INE516Y07485 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-24 | INE148I07NZ9 | Paid | 19-Nov-24 | 21-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
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| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Nov-24 | INE027E07AZ1 | Paid | 25-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-24 | INE148I07OF9 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-24 | INE148I07NX4 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Nov-24 | INE148I07NV8 | Paid | 19-Nov-24 | 21-Nov-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Nov-24 | INE192U07236 | Paid | 22-Nov-24 | 22-Nov-24 | | | Paid Till due date |
| Axis Bank | Interest | 23-Nov-24 | INE238A08419 | Paid | 25-Nov-24 | 25-Nov-24 | | | 23rd and 24th being a Holiday, payment is made on 25th Nov. 24 |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Nov-24 | INE027E07BA2 | Paid | 25-Nov-24 | 25-Nov-24 | | | |
| PNB Housing Finance Limited | Interest | 24-Nov-24 | INE572E09262 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Nov-24 | INE040A08674 | Paid | 25-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-24 | INE148I07KP6 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-24 | INE148I08330 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Star Union Dai-ichi Life Insurance Company Limited | Interest | 24-Nov-24 | INE503V08016 | Paid | 25-Nov-24 | 26-Nov-24 | | | |
| State Bank of India | Interest | 24-Nov-24 | INE062A08272 | Paid | 25-Nov-24 | 26-Nov-24 | | | |
| Namra finance limited | Interest | 24-Nov-24 | INE229U07137 | Paid | 22-Nov-24 | 26-Nov-24 | | | |
| Union Bank of India | Interest | 24-Nov-24 | INE692A08045 | Paid | 25-Nov-24 | 26-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Nov-24 | INE148I08348 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| PNB Housing Finance Limited | Principal | 24-Nov-24 | INE572E09262 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Nov-24 | INE065507AE1 | Paid | 25-Nov-24 | 26-Nov-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 25-Nov-24 | INE539K07247 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UND | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UI0 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Nov-24 | INE065507AF8 | Paid | 25-Nov-24 | 26-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UD1 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Nov-24 | INE967Q07049 | Paid | 25-Nov-24 | 25-Nov-24 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UC3 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UJ8 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UUS | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 25-Nov-24 | INE306N08441 | Paid | 25-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UV3 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Nov-24 | INE148I07UR1 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Nov-24 | INE040A08856 | Paid | 25-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075Q7 | Paid | 21-Nov-24 | 25-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07PM2 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07GJ7 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| ICICI Bank Limited | Interest | 26-Nov-24 | INE090A08UJ5 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Nov-24 | INE516Q08331 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07PV3 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07666 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075C7 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075O2 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 26-Nov-24 | INE660A08B23 | Paid | 26-Nov-24 | 26-Nov-24 | | | |
| AARVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 26-Nov-24 | INE216P07217 | Paid | 26-Nov-24 | 26-Nov-24 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07PU5 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07QE7 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07732 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Union Bank of India | Interest | 26-Nov-24 | INE692A08102 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075B9 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075T1 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075X3 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07SW5 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07PA7 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07QD9 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Bank of Baroda | Interest | 26-Nov-24 | INE028A08265 | Paid | 26-Nov-24 | 26-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07757 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075I2 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075N4 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07781 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07773 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I075I4 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07PO8 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07P24 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I07QC1 | Paid | 21-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Nov-24 | INE148I08231 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07765 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| NHPC Limited | Interest | 26-Nov-24 | INE848E07740 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| NHPC Limited | Principal | 26-Nov-24 | INE848E07732 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| NHPC Limited | Principal | 26-Nov-24 | INE848E07666 | Paid | 26-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OJ1 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| National Highways Authority of India | Interest | 27-Nov-24 | INE906B07IG5 | Paid | 27-Nov-24 | 28-Nov-24 | | | paid |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RES | Paid | 25-Nov-24 | 28-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 27-Nov-24 | INE660A08B58 | Paid | 27-Nov-24 | 27-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 27-Nov-24 | INE660A07QP4 | Paid | 27-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OP8 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OT0 | Paid | 22-Nov-24 | 18-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RI6 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RP1 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RU1 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RZ0 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OU8 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RO4 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OL7 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07OQ6 | Paid | 22-Nov-24 | 25-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RJ4 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Nov-24 | INE148I07RX5 | Paid | 25-Nov-24 | 28-Nov-24 | | | |
| Sundaram Finance Limited | Principal | 27-Nov-24 | INE660A08B58 | Paid | 27-Nov-24 | 27-Nov-24 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Nov-24 | INE752E07IU8 | Wrong date | 29-Aug-24 | 29-Nov-24 | | | Redeemed on 29-NOV-2024 |
| IL&FS Energy Development Company Limited | Interest | 28-Nov-24 | INE938L08080 | Default | | 29-Nov-24 | 29-Nov-24 | 29-Nov-24 | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07LR0 | Paid | 25-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07ND6 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07MK3 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07LQ2 | Paid | 25-Nov-24 | 29-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-24 | INE896L07967 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07MI7 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07NQ8 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07ML1 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-24 | INE206D08212 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Sundaram Finance Limited | Interest | 28-Nov-24 | INE660A07QP4 | Paid | 27-Nov-24 | 27-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07LV2 | Paid | 25-Nov-24 | 29-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-24 | INE896L07959 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Nov-24 | INE896L07975 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Nov-24 | INE06WU07064 | Paid | 28-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07NP0 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07NR6 | Paid | 26-Nov-24 | 28-Nov-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
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| Nuclear Power Corporation of India Limited | Interest | 28-Nov-24 | INE206D08253 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-24 | INE206D08220 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| The South Indian Bank Ltd. | Interest | 28-Nov-24 | INE683A08036 | Paid | 28-Nov-24 | 28-Nov-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Nov-24 | INE246R07236 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| The South Indian Bank Ltd. | Interest | 28-Nov-24 | INE683A08036 | Paid | 28-Nov-24 | 28-Nov-24 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Nov-24 | INE938L08098 | Default | | 29-Nov-24 | 29-Nov-24 | 29-Nov-24 | |
| Ugro Capital Limited | Interest | 28-Nov-24 | INE583007315 | Paid | 26-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07NN5 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-24 | INE206D08246 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| The South Indian Bank Ltd. | Interest | 28-Nov-24 | INE683A08036 | Paid | 28-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07LU4 | Paid | 25-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07MJ5 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Nov-24 | INE148I07NM7 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Nov-24 | INE206D08238 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| IL&FS Energy Development Company Limited | Principal | 28-Nov-24 | INE938L08080 | Default | | 29-Nov-24 | 29-Nov-24 | 29-Nov-24 | |
| NIIF Infrastructure Finance Limited | Principal | 28-Nov-24 | INE246R07236 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| CSA Investments Private Limited | Interest | 29-Nov-24 | INEDLWH07054 | Paid | 29-Nov-24 | 29-Nov-24 | | | NA |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 29-Nov-24 | INE040A08AB1 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Union Bank of India | Interest | 29-Nov-24 | INE692A08219 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Nov-24 | INE651I07929 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| JM FINANCIAL SERVICES LIMITED | Interest | 29-Nov-24 | INE012I07066 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 29-Nov-24 | INE742F07411 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 29-Nov-24 | INE651I07911 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Tapir Constructions Limited | Interest | 29-Nov-24 | INE00DI07045 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 29-Nov-24 | INE516Y07501 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 29-Nov-24 | INE975F07HO7 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Union Bank of India | Interest | 29-Nov-24 | INE692A08201 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 29-Nov-24 | INE742F07411 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Nov-24 | INE146O08241 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7102 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7102 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7110 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| LIC Housing Finance Limited | Interest | 30-Nov-24 | INE115A07PN6 | Paid | 30-Nov-24 | 02-Dec-24 | | | |
| India Grid Trust | Interest | 30-Nov-24 | INE219X07298 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| Emami Frankross Limited | Interest | 30-Nov-24 | INE711X07062 | Paid | 30-Nov-24 | 02-Dec-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Nov-24 | INE808K08053 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7102 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7128 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7102 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Nov-24 | INE087HO7094 | Paid | 26-Nov-24 | 28-Nov-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 30-Nov-24 | INE146O08241 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 30-Nov-24 | INE246R07459 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| India Grid Trust | Interest | 30-Nov-24 | INE219X07413 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| India Infradebt Limited | Interest | 30-Nov-24 | INE537P07257 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| IKF Finance Limited | Interest | 30-Nov-24 | INE859C08103 | Paid | 29-Nov-24 | 29-Nov-24 | | | |
| Arohan Financial Services Limited | Interest | 30-Nov-24 | INE808K08061 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TN2 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| SMC Global Securities Ltd | Interest | 01-Dec-24 | INE103C07041 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TD3 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507373 | Paid | 30-Nov-24 | 02-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
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| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 01-Dec-24 | INE040A08963 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| JM Financial Products Limited | Interest | 01-Dec-24 | INE523H07BW7 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-24 | INE651J07630 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| JM Financial Products Limited | Interest | 01-Dec-24 | INE523H07BC9 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07FK7 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07IL9 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-24 | INE092T0BEZ3 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507AM4 | Paid | 30-Nov-24 | 02-Dec-24 | | | Paid till due date |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GE8 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GE8 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HB2 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HZ1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07IK1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07EJ2 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TQ5 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507316 | Paid | 30-Nov-24 | 02-Dec-24 | | | Paid till due date |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507AN2 | Paid | 30-Nov-24 | 02-Dec-24 | | | Paid till due date |
| JM Financial Products Limited | Interest | 01-Dec-24 | INE523H07BA3 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07FE0 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07FR2 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GD0 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GL3 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HH9 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HY4 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Dec-24 | INE00XE07119 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TG6 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Dec-24 | INE528S07110 | Paid | 29-Nov-24 | 02-Dec-24 | | | Paid till due date |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Dec-24 | INE530L07210 | Paid | 29-Nov-24 | 02-Dec-24 | | | Paid till due date |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GD0 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GM1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GV2 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TH4 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TW3 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Dec-24 | INE688I08145 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TU7 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TL6 | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507241 | Paid | 30-Nov-24 | 02-Dec-24 | | | Paid Till due date |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07GU4 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07IW6 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Dec-24 | INE148I07TCS | Paid | 28-Nov-24 | 29-Nov-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Dec-24 | INE065507191 | Paid | 30-Nov-24 | 02-Dec-24 | | | Paid till due date |
| JM Financial Products Limited | Interest | 01-Dec-24 | INE523H07BP1 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Dec-24 | INE651J07697 | Paid | 01-Dec-24 | 02-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HL1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07HM9 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 01-Dec-24 | INE414G07IT2 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Dec-24 | INE00XE07119 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Grasim Industries Limited | Interest | 02-Dec-24 | INE047A08208 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Grand Hills Developments Private Limited | Interest | 02-Dec-24 | INE0DWX07025 | Paid | 02-Dec-24 | 02-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to 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 | 02-Dec-24 | INE121A07PT1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Cholamandalam MS General Insurance Company Ltd | Interest | 02-Dec-24 | INE439H08020 | Paid | 29-Nov-24 | 02-Dec-24 | | | |
| SIDBI | Interest | 02-Dec-24 | INE556F08KF5 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 02-Dec-24 | INE121A07PT1 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 03-Dec-24 | INE975F07H07 | Paid | 03-Dec-24 | 04-Dec-24 | | | |
| JM Financial Products Limited | Interest | 03-Dec-24 | INE523H07BH8 | Paid | 03-Dec-24 | 04-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Dec-24 | INE148I07MY4 | Paid | 30-Nov-24 | 02-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Dec-24 | INE148I07NA2 | Paid | 30-Nov-24 | 02-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Dec-24 | INE148I07MZ1 | Paid | 30-Nov-24 | 02-Dec-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 03-Dec-24 | INE601U08168 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 03-Dec-24 | INE601U08275 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 03-Dec-24 | INE601U08275 | Paid | 02-Dec-24 | 02-Dec-24 | | | |
| India Infradebt Limited | Interest | 03-Dec-24 | INE537P07778 | Paid | 02-Dec-24 | 03-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Principal | 03-Dec-24 | INE975F07H07 | Paid | 03-Dec-24 | 04-Dec-24 | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Interest | 05-Dec-24 | INE857Q07257 | Paid | 05-Dec-24 | 05-Dec-24 | | | |
| Tata Capital Limited [Formerly known as Tata Cleantech Capital Limited] | Principal | 05-Dec-24 | INE857Q07257 | Paid | 05-Dec-24 | 05-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-24 | INE148I07KZ5 | Paid | 05-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-24 | INE148I07LA6 | Paid | 05-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-24 | INE148I07LE8 | Paid | 05-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Dec-24 | INE148I07LD0 | Paid | 05-Dec-24 | 09-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 06-Dec-24 | INE756I08116 | Paid | 06-Dec-24 | 06-Dec-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Dec-24 | INE121A07RO8 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Dec-24 | INE121A07RJ8 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Dec-24 | INE121A07RM2 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 07-Dec-24 | INE896L07934 | Paid | 06-Dec-24 | 06-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 07-Dec-24 | INE916D08DX4 | Paid | 09-Dec-24 | 09-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 07-Dec-24 | INE916D08DX4 | Paid | 09-Dec-24 | 09-Dec-24 | | | |
| Bank of Maharashtra | Interest | 07-Dec-24 | INE457A08126 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 07-Dec-24 | INE414G07IQ8 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 08-Dec-24 | INE667F07I0 | Wrong date | | 09-Dec-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 08-Dec-24 | INE539K08179 | Paid | 06-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QT5 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QF4 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QG2 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Punjab National Bank | Interest | 09-Dec-24 | INE160A08209 | Paid | 09-Dec-24 | 09-Dec-24 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QX7 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07Q57 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 09-Dec-24 | INE033L07AU5 | Paid | 09-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QF4 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QK4 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07RB1 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07QM0 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Dec-24 | INE148I07RA3 | Paid | 07-Dec-24 | 09-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 09-Dec-24 | INE033L07AU5 | Paid | 09-Dec-24 | 09-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07037 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07029 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| LIC Housing Finance Limited | Interest | 10-Dec-24 | INE115A07NP6 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07052 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07060 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07011 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07086 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07078 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Dec-24 | INE760I07045 | Paid | 10-Dec-24 | 11-Dec-24 | | | |
| IDFC FIRST Bank Limited | Interest | 11-Dec-24 | INE092T08BR6 | Paid | 11-Dec-24 | 12-Dec-24 | | | |
| IDFC FIRST Bank Limited | Principal | 11-Dec-24 | INE092T08BR6 | Paid | 11-Dec-24 | 12-Dec-24 | | | |
| ICICI Bank Limited | Interest | 12-Dec-24 | INE090A08UJ7 | Paid | 12-Dec-24 | 12-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-24 | INE916DA75A6 | Paid | 12-Dec-24 | 13-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 12-Dec-24 | INE916DA75A6 | Paid | 12-Dec-24 | 13-Dec-24 | | | |
| Food Corporation of India Limited | Interest | 12-Dec-24 | INE861G08050 | Paid | 12-Dec-24 | 13-Dec-24 | | | |
| CSA Investments Private Limited | Interest | 12-Dec-24 | INE0LWH07062 | Paid | 12-Dec-24 | 12-Dec-24 | | | NA |
| IFCI Limited | Interest | 12-Dec-24 | INE039A090A4 | Paid | 12-Dec-24 | 13-Dec-24 | | | |
| Power Grid Corporation of India Limited | Interest | 12-Dec-24 | INE752E08502 | Paid | 12-Dec-24 | 13-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 13-Dec-24 | INE033L07I88 | Paid | 13-Dec-24 | 13-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-24 | INE651J07689 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 13-Dec-24 | INE121A080K1 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 13-Dec-24 | INE651J07689 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| India Infradebt Limited | Interest | 13-Dec-24 | INE537P07638 | Paid | 13-Dec-24 | 13-Dec-24 | | | |
| India Infradebt Limited | Interest | 13-Dec-24 | INE537P07638 | Paid | 13-Dec-24 | 13-Dec-24 | | | |
| IDFC FIRST Bank Limited | Interest | 14-Dec-24 | INE688I08111 | Paid | 16-Dec-24 | 16-Dec-24 | | | |
| State Bank of India | Interest | 14-Dec-24 | INE062A08306 | Paid | 16-Dec-24 | 16-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-24 | INE033L07GN7 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-24 | INE033L07G56 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Bank of Maharashtra | Interest | 14-Dec-24 | INE457A08159 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-24 | INE033L07GR8 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Torrent Pharmaceuticals Limited | Interest | 14-Dec-24 | INE685A07082 | Paid | 13-Dec-24 | 13-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Dec-24 | INE033L07G05 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-24 | INE206D08428 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-24 | INE206D08451 | Paid | 16-Dec-24 | 17-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Union Bank of India | Interest | 15-Dec-24 | INE692A08110 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-24 | INE206D08410 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-24 | INE206D08436 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Berar Finance Limited | Interest | 15-Dec-24 | INE998Y07089 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| National Highways Authority of India | Interest | 15-Dec-24 | INE906B071H3 | Paid | 16-Dec-24 | 16-Dec-24 | | | Due to holiday on 15.12.2024 the issuer had make the payment to bond holders on 16.12.2024. |
| Nuclear Power Corporation of India Limited | Interest | 15-Dec-24 | INE206D08444 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 15-Dec-24 | INE916DA75M1 | Paid | 16-Dec-24 | 16-Dec-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 15-Dec-24 | INE733E07E12 | Paid | 16-Dec-24 | 16-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 16-Dec-24 | INE148I07AV5 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| UCO Bank | Interest | 16-Dec-24 | INE691A08D62 | Paid | 16-Dec-24 | 16-Dec-24 | | | |
| Sundaram Finance Limited | Interest | 16-Dec-24 | INE660A08CF3 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Oxyzo Financial Services Limited | Interest | 16-Dec-24 | INE04V507347 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 16-Dec-24 | INE094A08143 | Paid | 16-Dec-24 | 16-Dec-24 | 16-Dec-24 | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 16-Dec-24 | INE667F08129 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| Test Company | Interest | 16-Dec-24 | ISM5678912z | | | | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 16-Dec-24 | INE148I07AV5 | Paid | 13-Dec-24 | 16-Dec-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 16-Dec-24 | INE667F08129 | Paid | 16-Dec-24 | 17-Dec-24 | | | |
| ICICI Bank Limited | Interest | 17-Dec-24 | INE090A08UG3 | Paid | 17-Dec-24 | 17-Dec-24 | | | |
| Tata Capital Housing Finance Limited | Principal | 17-Dec-24 | INE033L07HM7 | Paid | 17-Dec-24 | 18-Dec-24 | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 18-Dec-24 | INE601U08119 | Paid | 16-Dec-24 | 18-Dec-24 | | | |
| Hinduja Leyland Finance Limited | Interest | 18-Dec-24 | INE146O07490 | Paid | 18-Dec-24 | 19-Dec-24 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Dec-24 | INE530L07350 | Paid | 16-Dec-24 | 16-Dec-24 | | | Paid till due date |
| Hinduja Leyland Finance Limited | Interest | 18-Dec-24 | INE146O07490 | Paid | 18-Dec-24 | 19-Dec-24 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Dec-24 | INE516Y07014 | Paid | 19-Dec-24 | 20-Dec-24 | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 19-Dec-24 | INE909H08212 | Paid | 17-Dec-24 | 18-Dec-24 | | | |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Principal | 19-Dec-24 | INE909H08212 | Paid | 17-Dec-24 | 18-Dec-24 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 20-Dec-24 | INE667F071P5 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-24 | INE975F08C57 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| JM Financial Credit Solutions Limited | Interest | 20-Dec-24 | INE651I07952 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Union Bank of India | Interest | 20-Dec-24 | INE692A08177 | Paid | 20-Dec-24 | 20-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 20-Dec-24 | INE414G07154 | Paid | 20-Dec-24 | 20-Dec-24 | | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Dec-24 | INE641007144 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| HDFC Bank Limited | Interest | 20-Dec-24 | INE040A08AJ4 | Paid | 20-Dec-24 | 20-Dec-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 20-Dec-24 | INE733E08205 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| NLC India Limited | Interest | 20-Dec-24 | INE589A08D43 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 20-Dec-24 | INE975F08C57 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 20-Dec-24 | INE555J07013 | Wrong date | 20-Dec-24 | 21-Dec-24 | | | Early redemption on 20.12.2024 |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 21-Dec-24 | INE601U08176 | Paid | 18-Dec-24 | 18-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 21-Dec-24 | INE916DA75P4 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| HDFC Bank Limited (Formerly Known as HDFC Limited) | Interest | 21-Dec-24 | INE040A08765 | Paid | 21-Dec-24 | 23-Dec-24 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Dec-24 | INE04V507339 | Paid | 21-Dec-24 | 23-Dec-24 | | | |
| India InfraDebt Limited | Interest | 22-Dec-24 | INE537P07687 | Paid | 23-Dec-24 | 23-Dec-24 | | | 22.1.2.24 being Sunday payment made on 23.12.24 |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Axis Bank | Interest | 22-Dec-24 | INE238A08476 | Paid | 23-Dec-24 | 23-Dec-24 | | | 22.12.24 being Sunday payment made on 23.12.24 |
| HDB Financial Services Ltd. | Interest | 22-Dec-24 | INE756I08256 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| PNB Housing Finance Limited | Interest | 22-Dec-24 | INE572E07142 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| National Highways Authority of India | Interest | 22-Dec-24 | INE906B071A6 | Paid | 23-Dec-24 | 23-Dec-24 | | | Due to holiday on 22.12.2024 the issuer had made the payment to bond holders on next working day i.e. on 23.12.2024. |
| HDB Financial Services Ltd. | Interest | 22-Dec-24 | INE756I08256 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 22-Dec-24 | INE756I08256 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-24 | INE148I070F9 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-24 | INE756I07EB9 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 23-Dec-24 | INE027E07AY4 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-24 | INE148I07NX4 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 23-Dec-24 | INE916DA7RY8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| JM Financial Products Limited | Interest | 23-Dec-24 | INE523H07BX5 | Paid | 23-Dec-24 | 24-Dec-24 | | | |
| India Infradebt Limited | Interest | 23-Dec-24 | INE537P07216 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 23-Dec-24 | INE414G07HD8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 23-Dec-24 | INE414G07HE6 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Edelweiss Rural & Corporate Services Limited (Formerly Edelweiss Commodities Services Limited) | Interest | 23-Dec-24 | INE657N07431 | Paid | 18-Dec-24 | 19-Dec-24 | | | Paid Till due date |
| Power Grid Corporation of India Limited | Interest | 23-Dec-24 | INE752E07NK9 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-24 | INE756I07EB9 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Dec-24 | INE752E07NL7 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Union Bank of India | Interest | 23-Dec-24 | INE692A0R227 | Paid | 23-Dec-24 | 24-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 23-Dec-24 | INE916DA7RY8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 23-Dec-24 | INE916DA7RY8 | Wrong date | 23-Dec-24 | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-24 | INE148I07NV8 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 23-Dec-24 | INE733E07GL1 | Wrong date | | 23-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-24 | INE756I07EB9 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Dec-24 | INE027E07BB0 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Dec-24 | INE027E07BC8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Dec-24 | INE192U07236 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Dec-24 | INE148I07NZ9 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| HDB Financial Services Ltd. | Interest | 23-Dec-24 | INE756I07EB9 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 23-Dec-24 | INE916DA7RY8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 23-Dec-24 | INE027E07AZ1 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 23-Dec-24 | INE027E07AY4 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Principal | 23-Dec-24 | INE916DA7RY8 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 23-Dec-24 | INE027E07BA2 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 23-Dec-24 | INE027E07AX6 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 23-Dec-24 | INE733E07GQ0 | Paid | 23-Dec-24 | 23-Dec-24 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 23-Dec-24 | INE733E07GL1 | Wrong date | | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-24 | INE148I07KP6 | Paid | 20-Dec-24 | 23-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-24 | INE148I08330 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Dec-24 | INE148I08348 | Paid | 20-Dec-24 | 23-Dec-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Dec-24 | INE216P07225 | Paid | 24-Dec-24 | 25-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UD1 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UJ8 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 25-Dec-24 | INE896L07991 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Dec-24 | INE065507AF8 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UV3 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UC3 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UR1 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UUS | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Dec-24 | INE065507AE1 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UN0 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Dec-24 | INE148I07UI0 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Dec-24 | INE967Q07049 | Paid | 24-Dec-24 | 24-Dec-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Dec-24 | INE216P07225 | Paid | 24-Dec-24 | 25-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07ST1 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SW5 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-24 | INE752E07JL5 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SO2 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-24 | INE752E07JK7 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Ugro Capital Limited | Interest | 26-Dec-24 | INE583D07307 | Paid | 24-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07PO8 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07QE7 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I08231 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SI4 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SN4 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-24 | INES28S08050 | Paid | 23-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07PM2 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07QC1 | Paid | 23-Dec-24 | 26-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07GJ7 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Dec-24 | INE735W08038 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07PV3 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07P24 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07QD9 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SK3 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-24 | INE528S08050 | Paid | 23-Dec-24 | 27-Dec-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-24 | INE528S08050 | Paid | 23-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07PUS | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SC7 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Punjab National Bank | Interest | 26-Dec-24 | INE160A08142 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07PA7 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07S89 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Punjab National Bank | Interest | 26-Dec-24 | INE160A08142 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Asirvad Microfinance Limited | Interest | 26-Dec-24 | INE516Q08331 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SJ2 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Dec-24 | INE148I07SQ7 | Paid | 23-Dec-24 | 26-Dec-24 | | | |
| Bank of Maharashtra | Interest | 26-Dec-24 | INE457A08134 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Power Grid Corporation of India Limited | Interest | 26-Dec-24 | INE752E07JM3 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Edelweiss Retail Finance Limited | Interest | 26-Dec-24 | INE528S08050 | Paid | 23-Dec-24 | 27-Dec-24 | | | |
| Ugro Capital Limited | Principal | 26-Dec-24 | INE583D07307 | Paid | 24-Dec-24 | 27-Dec-24 | | | |
| Power Grid Corporation of India Limited | Principal | 26-Dec-24 | INE752E07JK7 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07R16 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RW7 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OL7 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OQ6 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RD7 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RG0 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 27-Dec-24 | INE414G07EM6 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| JM Financial Products Limited | Interest | 27-Dec-24 | INE523H07B20 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RE5 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RU1 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RN6 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| India Infradebt Limited | Interest | 27-Dec-24 | INE537P07273 | Paid | 26-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OI1 | Paid | 26-Dec-24 | 27-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OP8 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OT0 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Punjab Infrastructure Development Board | Interest | 27-Dec-24 | INE091D11071 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RJ4 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RXS | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RV9 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07OUB | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Muthoot Finance Limited | Interest | 27-Dec-24 | INE414G07EF0 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RC9 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| TVS Credit Services Ltd | Interest | 27-Dec-24 | INE729N08105 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RES | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RO4 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RP1 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07R20 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RR7 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07RM8 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Dec-24 | INE148I07R55 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| JM Financial Products Limited | Interest | 27-Dec-24 | INE523H07BY3 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Muthoot Finance Limited | Principal | 27-Dec-24 | INE414G07EF0 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Punjab Infrastructure Development Board | Principal | 27-Dec-24 | INE091D11071 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Muthoot Finance Limited | Principal | 27-Dec-24 | INE414G07EM6 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Muthoot Finance Limited | Principal | 27-Dec-24 | INE414G07EI2 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Punjab Infrastructure Development Board | Principal | 27-Dec-24 | INE091D11071 | Paid | 27-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07LR0 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07MJ5 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07N15 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Dec-24 | INE06WU07064 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07MI7 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07ML1 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07NC8 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07NH7 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE148I07NK1 | Paid | 27-Dec-24 | 30-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NQ8 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NNS | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NG9 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07LU4 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07LV2 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NP0 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07LQ2 | Paid | 24-Dec-24 | 26-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07MK3 | Paid | 26-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NE4 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 28-Dec-24 | INE896L07967 | Paid | 28-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07ND6 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Ugro Capital Limited | Interest | 28-Dec-24 | INES83D07315 | Paid | 24-Dec-24 | 27-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NR6 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Dec-24 | INE14BI07NM7 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NM7 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NC8 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NE4 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NNS | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NG9 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NR6 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NP0 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NH7 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NQ8 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Laxmi India Finance Private Limited | Principal | 28-Dec-24 | INE06WU07064 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NK1 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07ND6 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 28-Dec-24 | INE14BI07NIS | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| CSA Investments Private Limited | Interest | 29-Dec-24 | INE0LWH07054 | Paid | 30-Dec-24 | 30-Dec-24 | | | Due to Holiday on 29.12.2024 the issuer had made the payment on 30.12.2024 |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07094 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07128 | Paid | 26-Dec-24 | 31-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07102 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-24 | INE909H08311 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| National Highways Authority of India | Interest | 30-Dec-24 | INE906B07111 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-24 | INE909H08428 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-24 | INE896L07918 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Emami Frankros Limited | Interest | 30-Dec-24 | INE711X07062 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 30-Dec-24 | INE219X07454 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 30-Dec-24 | INE539K08245 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-24 | INE896L07918 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07102 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| IDFC FIRST Bank Limited | Interest | 30-Dec-24 | INE688I08129 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Dec-24 | INE306N08300 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07102 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07110 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 30-Dec-24 | INE219X07371 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 30-Dec-24 | INE219X07389 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-24 | INE909H08345 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-24 | INE909H08329 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 30-Dec-24 | INE148I07DN6 | Paid | 27-Dec-24 | 30-Dec-24 | | | |
| Indostar Capital Finance Limited | Interest | 30-Dec-24 | INE896L07892 | Paid | 30-Dec-24 | 30-Dec-24 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Dec-24 | INE087H07102 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 30-Dec-24 | INE0CCU07124 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 30-Dec-24 | INE219X07389 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| TMF Holdings Limited | Interest | 30-Dec-24 | INE909H08337 | Paid | 26-Dec-24 | 31-Dec-24 | | | |
| TMF Holdings Limited | Principal | 30-Dec-24 | INE909H08428 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-24 | INE802J07019 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 31-Dec-24 | INE219X07355 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Macrotech Developers Limited | Interest | 31-Dec-24 | INE670K07265 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07148 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07155 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Dec-24 | INE179P07282 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-24 | INE0CCU07058 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-24 | INE0CCU07116 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-24 | INE08EQ08031 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-24 | INE08EQ08031 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Sugam Vaniya Holdings Private Limited | Interest | 31-Dec-24 | INE084508013 | Due dates have been restructured by debenture holders | | 31-Dec-24 | | | |
| IKF Finance Limited | Interest | 31-Dec-24 | INE859C08103 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 31-Dec-24 | INE219X07363 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Dec-24 | INE01XX07042 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Dec-24 | INE01XX07059 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Sammaan Capital Limited (Formerly known as Indiabulls Housing Finance Limited) | Interest | 31-Dec-24 | INE148I07DO4 | Paid | 30-Dec-24 | 01-Jan-25 | | | |
| Grand Hills Developments Private Limited | Interest | 31-Dec-24 | INE0DWX07025 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-24 | INE802J07035 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07114 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Dec-24 | INE80BK08053 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Dec-24 | INE179P07258 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-24 | INE0CCU07132 | Paid | 30-Dec-24 | 31-Dec-24 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Dec-24 | INE01XX07034 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Indiabulls Housing Finance Ltd | Interest | 31-Dec-24 | INE148I078A7 | Paid | 30-Dec-24 | 01-Jan-25 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-24 | INE08EQ08056 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Tapir Constructions Limited | Interest | 31-Dec-24 | INE00DI07045 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 31-Dec-24 | INE216P07209 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Gujarat State Investments Limited | Interest | 31-Dec-24 | INE08EQ08056 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| India Grid Trust | Interest | 31-Dec-24 | INE219X07439 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-24 | INE0CCU07058 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Interest | 31-Dec-24 | INE0CCU07108 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Dec-24 | INE246R07467 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Dec-24 | INE802I07027 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07122 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Kotak Mahindra Investments Limited | Interest | 31-Dec-24 | INE975F08CR9 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07130 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Dec-24 | INE354H07163 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Arohan Financial Services Limited | Interest | 31-Dec-24 | INE80BK08061 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 31-Dec-24 | INE219X07306 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| India Grid Trust | Interest | 31-Dec-24 | INE219X07447 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Principal | 31-Dec-24 | INE0CCU07058 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Indiabulls Housing Finance Ltd | Principal | 31-Dec-24 | INE148I078A7 | Paid | 30-Dec-24 | 01-Jan-25 | | | |
| India Grid Trust | Principal | 31-Dec-24 | INE219X07371 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 31-Dec-24 | INE216P07209 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Principal | 31-Dec-24 | INE179P07282 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Mindspace Business Parks REIT | Principal | 31-Dec-24 | INE0CCU07058 | Paid | 30-Dec-24 | 31-Dec-24 | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jan-25 | INE305A09216 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TG6 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jan-25 | INE00KE07119 | Paid | 01-Jan-25 | 01-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GE8 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GM1 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HL1 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HY4 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Jan-25 | INE528S07110 | Paid | 30-Dec-24 | 02-Jan-25 | | | Paid Till Due Date |
| SUMMIT DIGITEL INFRASTRUCTURE LIMITED | Interest | 01-Jan-25 | INE507T07062 | Paid | 31-Dec-24 | 01-Jan-25 | 02-Jan-25 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TD3 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GD0 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GE8 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07FR2 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HM9 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HZ1 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07IL9 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07IT2 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-25 | INE651U07697 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TH4 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TL6 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TU7 | Paid | 31-Dec-24 | 01-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507191 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507373 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07FE0 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GL3 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| JM Financial Products Limited | Interest | 01-Jan-25 | INE523H07BC9 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Citicorp Finance (India) Limited | Interest | 01-Jan-25 | INE915D08CV2 | Wrong date | | 02-Jan-25 | | | |
| Tourism Finance Corporation of India Limited | Interest | 01-Jan-25 | INE305A09232 | Paid | 31-Dec-24 | 31-Dec-24 | | | |
| Kotak Mahindra Prime Limited | Interest | 01-Jan-25 | INE916DA75V2 | Wrong date | | 02-Jan-25 | | | 21 OCT, 2025 is the original date of payment |
| SMC Global Securities Ltd | Interest | 01-Jan-25 | INE103C07041 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| JM Financial Products Limited | Interest | 01-Jan-25 | INE523H07BA3 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07FK7 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GV2 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07W6 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Konkan Railway Corporation Limited | Interest | 01-Jan-25 | INE139F07071 | Wrong date | | 02-Jan-25 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Jan-25 | INE530L07210 | Paid | 31-Dec-24 | 31-Dec-24 | | | Paid Till due date |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Jan-25 | INE00KE07119 | Paid | 01-Jan-25 | 01-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507316 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507AM4 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507AN2 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GU4 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HB2 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07K1 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TN2 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TQ5 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Jan-25 | INE065507241 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07GD0 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 01-Jan-25 | INE414G07HH9 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Jan-25 | INE651J07630 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TCS | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Jan-25 | INE148I07TW3 | Paid | 31-Dec-24 | 01-Jan-25 | | | |
| JM Financial Products Limited | Interest | 01-Jan-25 | INE523H07BP1 | Paid | 01-Jan-25 | 02-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 03-Jan-25 | INE092T08BS4 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jan-25 | INE148I07MY4 | Paid | 02-Jan-25 | 03-Jan-25 | | | |
| NHPC Limited | Interest | 03-Jan-25 | INE84BE07AV9 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| NHPC Limited | Interest | 03-Jan-25 | INE84BE07JW7 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| NHPC Limited | Interest | 03-Jan-25 | INE84BE07AXS | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| NHPC Limited | Interest | 03-Jan-25 | INE84BE07AT3 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jan-25 | INE148I07NA2 | Paid | 02-Jan-25 | 03-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 03-Jan-25 | INE148I07MZ1 | Paid | 02-Jan-25 | 03-Jan-25 | | | |
| NHPC Limited | Interest | 03-Jan-25 | INE84BE07AU1 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| IDFC FIRST Bank Limited | Principal | 03-Jan-25 | INE092T08BS4 | Paid | 03-Jan-25 | 03-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 04-Jan-25 | NE087H08019 | Paid | 02-Jan-25 | 07-Jan-25 | | | |
| JM Financial Products Limited | Interest | 04-Jan-25 | INE523H07CC7 | Paid | 06-Jan-25 | 07-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 04-Jan-25 | INE087H08019 | Paid | 02-Jan-25 | 07-Jan-25 | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-25 | INE756I07FB6 | Paid | 06-Jan-25 | 07-Jan-25 | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-25 | INE756I07FB6 | Paid | 06-Jan-25 | 07-Jan-25 | | | |
| HDB Financial Services Ltd. | Interest | 05-Jan-25 | INE756I07FB6 | Paid | 06-Jan-25 | 07-Jan-25 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 06-Jan-25 | INE306N08110 | Paid | 06-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07LA6 | Paid | 04-Jan-25 | 06-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07KW2 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 06-Jan-25 | INE092T08626 | Paid | 06-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07LE8 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07KZ5 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07LB4 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 06-Jan-25 | INE414G07H17 | Paid | 06-Jan-25 | 07-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07LC2 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07LD0 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Jan-25 | INE148I07KX0 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Jan-25 | INE148I07KZ5 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Jan-25 | INE148I07LA6 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Jan-25 | INE148I07KW2 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Jan-25 | INE148I07KX0 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 06-Jan-25 | INE148I07KY8 | Paid | 04-Jan-25 | 06-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 07-Jan-25 | INE752E07OH3 | Paid | 07-Jan-25 | 07-Jan-25 | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-25 | INE572E09627 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Interest | 07-Jan-25 | INE306N08037 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Interest | 07-Jan-25 | INE306N08037 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Indostar Capital Finance Limited | Interest | 07-Jan-25 | INE896L07934 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| PNB Housing Finance Limited | Interest | 07-Jan-25 | INE572E09627 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Principal | 07-Jan-25 | INE306N08037 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Power Grid Corporation of India Limited | Principal | 07-Jan-25 | INE752E07OH3 | Paid | 07-Jan-25 | 07-Jan-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Principal | 07-Jan-25 | INE306N08037 | Paid | 07-Jan-25 | 08-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-25 | INE752E08635 | Paid | 08-Jan-25 | 08-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 08-Jan-25 | INE092T08A56 | Paid | 08-Jan-24 | 09-Jan-25 | | | THE COMPANY HAS EXERCISED CALL OPTION ON 08.01.2024 |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 08-Jan-25 | INE040A08864 | Paid | 08-Jan-25 | 08-Jan-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 08-Jan-25 | INE040A08906 | Paid | 08-Jan-25 | 08-Jan-25 | | | |
| India Infradebt Limited | Interest | 08-Jan-25 | INE537P07083 | Paid | 07-Jan-25 | 07-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 08-Jan-25 | INE752E08635 | Paid | 08-Jan-25 | 08-Jan-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 08-Jan-25 | INE040A08906 | Paid | 08-Jan-25 | 08-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QG2 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07RB1 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QF4 | Paid | 08-Jan-25 | 10-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QF4 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QK4 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QS7 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QT5 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QX7 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 09-Jan-25 | INE742F07536 | Paid | | 09-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07QM0 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Food Corporation of India Limited | Interest | 09-Jan-25 | INE861G08068 | Paid | 09-Jan-25 | 10-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Jan-25 | INE148I07RA3 | Paid | 08-Jan-25 | 10-Jan-25 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 09-Jan-25 | INE742F07528 | Paid | 09-Jan-25 | 10-Jan-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Jan-25 | INE121A07RPS | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Union Bank of India | Interest | 11-Jan-25 | INE692A08128 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 11-Jan-25 | INE414G07FM3 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 11-Jan-25 | INE752E08726 | Paid | 10-Jan-25 | 13-Jan-25 | | | |
| Power Grid Corporation of India Limited | Principal | 11-Jan-25 | INE752E08726 | Paid | 10-Jan-25 | 13-Jan-25 | | | |
| CSA Investments Private Limited | Interest | 12-Jan-25 | INE0LWH07062 | Paid | 13-Jan-25 | 14-Jan-25 | | | Due to holiday on 12.01.2025 the issuer had made the interest payment on next working day i.e. 13.01.2025. |
| National Housing Bank | Interest | 12-Jan-25 | INE557F08FT4 | Paid | 13-Jan-25 | 13-Jan-25 | | | 12.01.25 being Sunday interest paid in 13.01.25 |
| Tata Capital Housing Finance Limited | Interest | 13-Jan-25 | INE033L08288 | Paid | 13-Jan-25 | 14-Jan-25 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 13-Jan-25 | INE306N08219 | Paid | 13-Jan-25 | 14-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-25 | INE916DA75B4 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Bank of Baroda | Interest | 13-Jan-25 | INE028A08240 | Paid | 13-Jan-25 | 14-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-25 | INE916DA75B4 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-25 | INE916DA75B4 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-25 | INE916DA75B4 | Paid | 13-Jan-25 | 13-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 13-Jan-25 | INE916DA75C2 | Wrong date | | 14-Jan-25 | | | Wrong date original Payment date is 20 may 2025 |
| Cholamandalam Investment & Finance Company Limited | Interest | 14-Jan-25 | INE121A07QR3 | Paid | 14-Jan-25 | 14-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07IK9 | Paid | 14-Jan-25 | 14-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jan-25 | INE246R07558 | Paid | 13-Jan-25 | 14-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07G05 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Jan-25 | INE246R07558 | Paid | 13-Jan-25 | 14-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GN7 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GR8 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GS6 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GP2 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GT4 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GU2 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L08270 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 14-Jan-25 | INE033L07GQ0 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Principal | 14-Jan-25 | INE033L07GN7 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Principal | 14-Jan-25 | INE033L07GP2 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Principal | 14-Jan-25 | INE033L07G05 | Paid | 14-Jan-25 | 15-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
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| Tata Capital Housing Finance Limited | Principal | 14-Jan-25 | INE033L07GQ0 | Paid | 14-Jan-25 | 15-Jan-25 | | | |
| Berar Finance Limited | Interest | 15-Jan-25 | INE998V07089 | Paid | 15-Jan-25 | 15-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 15-Jan-25 | INE148I07JQ6 | Paid | 14-Jan-25 | 14-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-25 | INE092T08378 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 15-Jan-25 | INE246R07400 | Paid | 13-Jan-25 | 14-Jan-25 | 13-Jan-25 | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-25 | INE092T08378 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 15-Jan-25 | INE092T08386 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| Bank of Baroda | Interest | 15-Jan-25 | INE028A08208 | Paid | 15-Jan-25 | 15-Jan-25 | | | |
| IDFC FIRST Bank Limited | Principal | 15-Jan-25 | INE092T08378 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| IDFC FIRST Bank Limited | Principal | 15-Jan-25 | INE092T08386 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| IDFC FIRST Bank Limited | Principal | 15-Jan-25 | INE092T08378 | Paid | 15-Jan-25 | 16-Jan-25 | | | |
| Oxyzo Financial Services Limited | Interest | 16-Jan-25 | INE04V507347 | Paid | 16-Jan-25 | 17-Jan-25 | | | |
| Test Company | Interest | 16-Jan-25 | IS145678912z | | | | | | |
| Finquest Financial Solutions Pvt. Ltd. | Interest | 16-Jan-25 | INE712W08037 | Paid | 16-Jan-25 | 17-Jan-25 | | | |
| Kotak Mahindra Investments Limited | Principal | 16-Jan-25 | INE975F07HZ3 | Paid | 16-Jan-25 | 17-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 17-Jan-25 | INE916DA7R09 | Paid | 17-Jan-25 | 20-Jan-25 | | | |
| Punjab National Bank | Interest | 17-Jan-25 | INE160A08217 | Paid | 17-Jan-25 | 17-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Principal | 17-Jan-25 | INE916DA7R09 | Paid | 17-Jan-25 | 20-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Principal | 17-Jan-25 | INE916DA7R09 | Paid | 17-Jan-25 | 20-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Principal | 17-Jan-25 | INE916DA7R09 | Paid | 17-Jan-25 | 20-Jan-25 | | | |
| Kotak Mahindra Prime Limited | Principal | 17-Jan-25 | INE916DA7R09 | Paid | 17-Jan-25 | 20-Jan-25 | | | |
| Torrent Power Ltd | Interest | 18-Jan-25 | INE813H07333 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Torrent Power Ltd | Interest | 18-Jan-25 | INE813H07325 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 18-Jan-25 | INE414G07JH5 | Paid | 18-Jan-25 | 20-Jan-25 | | | |
| Torrent Power Ltd | Interest | 18-Jan-25 | INE813H07358 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| India InfraDebt Limited | Interest | 18-Jan-25 | INE537P08024 | Paid | 17-Jan-25 | 17-Jan-25 | | | |
| SIDBI | Interest | 18-Jan-25 | INE556F08KG3 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Jan-25 | INE530L07350 | Paid | 16-Jan-25 | 20-Jan-25 | | | Paid till due date |
| Torrent Power Ltd | Interest | 18-Jan-25 | INE813H07341 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 19-Jan-25 | INE601U08184 | Paid | 15-Jan-25 | 20-Jan-25 | | | |
| State Bank of India | Interest | 19-Jan-25 | INE062A08413 | Paid | 20-Jan-25 | 21-Jan-25 | | | 19.01.25 being a Sunday, payment made on 20.01.25 |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Jan-25 | INE516Y07014 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Sundaram Finance Limited | Interest | 19-Jan-25 | INE660A08BX8 | Paid | 20-Jan-25 | 20-Jan-25 | | | |
| State Bank of India | Interest | 19-Jan-25 | INE062A08348 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 19-Jan-25 | INE414G07HK3 | Wrong date | | 21-Jan-25 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 20-Jan-25 | INE601U08291 | Paid | 20-Jan-25 | 20-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 20-Jan-25 | INE033L07HC8 | Paid | 20-Jan-25 | 20-Jan-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07754 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07432 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07457 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07010 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07788 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Federal Bank | Interest | 20-Jan-25 | INE171A08032 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07796 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07838 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07853 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07424 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07028 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07358 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
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| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07374 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07390 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07333 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07770 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07416 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07341 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07382 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07408 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 20-Jan-25 | INE216P07233 | Paid | 20-Jan-25 | 21-Jan-25 | | | NA |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07366 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07804 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07853 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07879 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07762 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07010 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07846 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07812 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Jan-25 | INE641007144 | Paid | 20-Jan-25 | 21-Jan-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07846 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07861 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07424 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07440 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Interest | 20-Jan-25 | INE746N07820 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 20-Jan-25 | INE216P07233 | Paid | 20-Jan-25 | 21-Jan-25 | | | NA |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 20-Jan-25 | INE601U08291 | Paid | 20-Jan-25 | 20-Jan-25 | | | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-25 | INE746N07333 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Jharkhand Road Project Implementation Co Ltd | Principal | 20-Jan-25 | INE746N07754 | Default | | 21-Jan-25 | 21-Jan-25 | 21-Jan-25 | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Principal | 21-Jan-25 | INE601U08283 | Paid | 21-Jan-25 | 22-Jan-25 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Jan-25 | INE04V507339 | Paid | 22-Jan-25 | 23-Jan-25 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Jan-25 | INE192U07236 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-25 | INE752E07MH7 | Paid | 23-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited (formerly known as Indiabulls Housing Finance Limited) | Interest | 23-Jan-25 | INE148I07NV8 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| NIIIF Infrastructure Finance Limited | Interest | 23-Jan-25 | INE246R07632 | Paid | 22-Jan-25 | 23-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
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| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-25 | INE148I07N04 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 23-Jan-25 | INE033L07AZ4 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-25 | INE752E07MG9 | Paid | 23-Jan-25 | 24-Jan-25 | | | |
| Power Grid Corporation of India Limited | Interest | 23-Jan-25 | INE752E07ME4 | Wrong date | 23-Jan-20 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-25 | INE148I07N29 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 23-Jan-25 | INE027E07BU0 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Jan-25 | INE148I070F9 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 23-Jan-25 | INE040A08682 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Power Grid Corporation of India Limited | Principal | 23-Jan-25 | INE752E07MG9 | Paid | 23-Jan-25 | 24-Jan-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 23-Jan-25 | INE040A08682 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Tata Capital Housing Finance Limited | Principal | 23-Jan-25 | INE033L07AZ4 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Power Grid Corporation of India Limited | Principal | 23-Jan-25 | INE752E07ME4 | Wrong date | 23-Jan-20 | 24-Jan-25 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Principal | 23-Jan-25 | INE027E07BU0 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-25 | INE148I08348 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jan-25 | INE651J07853 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Indostar Capital Finance Limited | Interest | 24-Jan-25 | INE896L07942 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| PNB Housing Finance Limited | Interest | 24-Jan-25 | INE572E07175 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-25 | INE148I08330 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-25 | INE246R07707 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-25 | INE246R07715 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-25 | INE148I07IP0 | Paid | 23-Jan-25 | 27-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-25 | INE246R07715 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Jan-25 | INE148I07KP6 | Paid | 21-Jan-25 | 24-Jan-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 24-Jan-25 | INE651J07853 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| HDB Financial Services Ltd. | Interest | 24-Jan-25 | INE756I07EE3 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-25 | INE246R07715 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Jan-25 | INE246R07707 | Paid | 23-Jan-25 | 23-Jan-25 | | | |
| HDB Financial Services Ltd. | Principal | 24-Jan-25 | INE756I07EE3 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Kotak Mahindra Investments Limited | Principal | 24-Jan-25 | INE975F07HR0 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| HDB Financial Services Ltd. | Principal | 24-Jan-25 | INE756I07EE3 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 24-Jan-25 | INE148I07IP0 | Paid | 23-Jan-25 | 27-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-25 | INE733E07HC8 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UN0 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-25 | INE733E07HB0 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jan-25 | INE065507AF8 | Paid | 25-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UI0 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UC3 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UU5 | Paid | 22-Jan-25 | 28-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-25 | INE733E07HC8 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UD1 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 25-Jan-25 | INE414G07IV8 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Jan-25 | INE733E07HA2 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 25-Jan-25 | INE414G07IZ9 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UR1 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Jan-25 | INE065507AE1 | Paid | 25-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UJ8 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| ARMAN FINANCIAL SERVICES LIMITED | Interest | 25-Jan-25 | INE109C07097 | Paid | 24-Jan-25 | 25-Jan-25 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Jan-25 | INE967Q07049 | Paid | 27-Jan-25 | 27-Jan-25 | | | Due to holiday on 25.01.2025 and 26.01.2025 the issuer had made the interest payment to debenture holders on 27.01.2025. |
| Muthoot Finance Limited | Interest | 25-Jan-25 | INE414G07IU0 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Jan-25 | INE148I07UV3 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-25 | INE733E07HC8 | Wrong date | | 24-Jan-25 | | | REDEMPTION DATE IS 25.01.2027 |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-25 | INE733E07HC8 | Wrong date | | 24-Jan-25 | | | REDEMPTION DATE IS 25.01.2027 |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Jan-25 | INE733E07HA2 | Paid | 24-Jan-25 | 24-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07GJ7 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07PA7 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07QD9 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SC7 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SI4 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SO2 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SK3 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Asirvad Microfinance Limited | Interest | 26-Jan-25 | INE516Q08331 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07QC1 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SN4 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07PM2 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07PUS | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SI2 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07ST1 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SQ7 | Paid | 22-Jan-25 | 28-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07PO8 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07P24 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07S89 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I08231 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07PV3 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07QE7 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Jan-25 | INE148I07SW5 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07Ri6 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07Ri4 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VT5 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07R20 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07OU8 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-25 | INE733E08171 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07O11 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07OT0 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07RE5 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VL2 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VK4 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| PNB MetLife India Insurance Company Limited | Interest | 27-Jan-25 | INE207008019 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07OQ6 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07RO4 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VQ1 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07Vi8 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07OL7 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07RP1 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 27-Jan-25 | INE975F07IC0 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07OP8 | Paid | 22-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07RX5 | Paid | 24-Jan-25 | 27-Jan-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VJ6 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VH0 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VB3 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07VA5 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Jan-25 | INE040A08AI6 | Paid | 27-Jan-25 | 27-Jan-25 | | | |
| IDFC FIRST Bank Limited | Interest | 27-Jan-25 | INE092T08394 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 27-Jan-25 | INE733E08171 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Jan-25 | INE148I07RU1 | Paid | 24-Jan-25 | 27-Jan-25 | | | |
| IDFC FIRST Bank Limited | Principal | 27-Jan-25 | INE092T08394 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07MJ5 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07LR0 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Bank of Baroda | Interest | 28-Jan-25 | INE028A08257 | Paid | 28-Jan-25 | 28-Jan-25 | | | |
| LIC Housing Finance Limited | Interest | 28-Jan-25 | INE115A07NU6 | Paid | 28-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07MI7 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07LQ2 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07NM7 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Ugro Capital Limited | Interest | 28-Jan-25 | INE583007315 | Paid | 24-Jan-25 | 29-Jan-25 | | | |
| Indostar Capital Finance Limited | Interest | 28-Jan-25 | INE896L07967 | Paid | 28-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07ML1 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07LU4 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07ND6 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07LV2 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07NP0 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07MK3 | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Jan-25 | INE06WU07064 | Paid | 28-Jan-25 | 28-Jan-25 | | | |
| India Infradebt Limited | Interest | 28-Jan-25 | INE537P07109 | Paid | 27-Jan-25 | 28-Jan-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Jan-25 | INE148I07NNS | Paid | 27-Jan-25 | 29-Jan-25 | | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 29-Jan-25 | INE027E08046 | Paid | 29-Jan-25 | 29-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 29-Jan-25 | INE414G07HK3 | Paid | 29-Jan-25 | 29-Jan-25 | | | |
| CSA Investments Private Limited | Interest | 29-Jan-25 | INE0LWH07054 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Union Bank of India | Interest | 29-Jan-25 | INE692A08136 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Sundaram Finance Limited | Interest | 29-Jan-25 | INE660A08CC0 | Paid | 29-Jan-25 | 29-Jan-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jan-25 | INE306N08045 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07102 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07094 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07102 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Muthoot Finance Limited | Interest | 30-Jan-25 | INE414G07IA0 | Paid | 30-Jan-25 | 30-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07102 | Paid | 29-Jan-25 | 30-Jan-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07110 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Emami Frankross Limited | Interest | 30-Jan-25 | INE711X07062 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07102 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Jan-25 | INE087H07128 | Paid | 29-Jan-25 | 30-Jan-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 30-Jan-25 | INE306N08045 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 30-Jan-25 | INE306N08045 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 30-Jan-25 | INE306N08045 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Muthoot Finance Limited | Principal | 30-Jan-25 | INE414G08330 | Paid | 30-Jan-25 | 31-Jan-25 | | | |
| Sylvanus Properties Limited | Interest | 31-Jan-25 | INE826M07038 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-25 | INE121A07RV3 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Arohan Financial Services Limited | Interest | 31-Jan-25 | INE808K08061 | Paid | 31-Jan-25 | 31-Jan-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-25 | INE121A07RQ3 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| IKF Finance Limited | Interest | 31-Jan-25 | INE859C08103 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| India Grid Trust | Interest | 31-Jan-25 | INE219X07348 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Lucina Land Development Limited | Interest | 31-Jan-25 | INE01Z007024 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Arohan Financial Services Limited | Interest | 31-Jan-25 | INE808K08053 | Paid | 31-Jan-25 | 31-Jan-25 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 31-Jan-25 | INE539K08237 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Tapir Constructions Limited | Interest | 31-Jan-25 | INE000J07045 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Jan-25 | INE121A07RT7 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Grand Hills Developments Private Limited | Interest | 31-Jan-25 | INE0DWX07025 | Paid | 31-Jan-25 | 31-Jan-25 | | | |
| Bank of Baroda | Interest | 31-Jan-25 | INE028A08273 | Paid | 31-Jan-25 | 31-Jan-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Feb-25 | INE065507373 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-25 | INE148I07TN2 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07GU4 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07HH9 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07HL1 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07HK1 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Feb-25 | INE065507241 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Feb-25 | INE065507316 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Feb-25 | INE00XE07119 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Feb-25 | INE00XE07119 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-25 | INE148I07TD3 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-25 | INE148I07TG6 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07FK7 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| SMC Global Securities Ltd | Interest | 01-Feb-25 | INE103C07041 | Paid | 01-Feb-25 | 04-Feb-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Feb-25 | INE528S07110 | Paid | 30-Jan-25 | 30-Jan-25 | | | Paid till due date |
| HDB Financial Services Ltd. | Interest | 01-Feb-25 | INE756I08124 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07FE0 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07GD0 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07GD0 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07HM9 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07HZ1 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| JM Financial Products Limited | Interest | 01-Feb-25 | INE523H07BA3 | Paid | 01-Feb-25 | 04-Feb-25 | | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Feb-25 | INE148I07TH4 | Paid | 31-Jan-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07GV2 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 01-Feb-25 | INE414G07IL9 | Paid | 01-Feb-25 | 03-Feb-25 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 01-Feb-25 | INE539K07205 | Paid | 01-Feb-25 | 03-Feb-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|--------------|--|--|----------------------------------|--|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of Information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) | |
| 01-Feb-25 | INE148I07TU7 | Paid | 31-Jan-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07GL3 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07HY4 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE651J07630 | Paid | 01-Feb-25 | 04-Feb-25 | | | | |
| 01-Feb-25 | INE651J07697 | Paid | 01-Feb-25 | 04-Feb-25 | | | | |
| 01-Feb-25 | INE523H07BC9 | Paid | 01-Feb-25 | 04-Feb-25 | | | | |
| 01-Feb-25 | INE530L07210 | Paid | 31-Jan-25 | 31-Jan-25 | | | Paid till due date | |
| 01-Feb-25 | INE065507AN2 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE148I07TC5 | Paid | 31-Jan-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07GE8 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07GE8 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07HB2 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE148I07TW3 | Paid | 31-Jan-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07FR2 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07IT2 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE523H07BP1 | Paid | 01-Feb-25 | 04-Feb-25 | | | | |
| 01-Feb-25 | INE065507AM4 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE148I07TL6 | Paid | 31-Jan-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE148I07TQ5 | Paid | 31-Jan-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07GM1 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE414G07W6 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 01-Feb-25 | INE065507191 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 02-Feb-25 | INE306N08128 | Paid | 03-Feb-25 | 03-Feb-25 | | | | |
| 02-Feb-25 | INE667F07Y7 | Paid | 03-Feb-25 | 03-Feb-25 | | | | |
| 03-Feb-25 | INE148I07MY4 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 03-Feb-25 | INE148I07NA2 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 03-Feb-25 | INE667F07U8 | Paid | 03-Feb-25 | 03-Feb-25 | | | | |
| 03-Feb-25 | INE148I07MZ1 | Paid | 01-Feb-25 | 03-Feb-25 | | | | |
| 04-Feb-25 | INE246R07483 | Paid | 03-Feb-25 | 04-Feb-25 | | | | |
| 04-Feb-25 | INE530L08010 | Paid | 01-Feb-25 | 03-Feb-25 | | | Paid till due date | |
| 04-Feb-25 | INE206D08311 | Paid | 04-Feb-25 | 04-Feb-25 | | | | |
| 04-Feb-25 | INE206D08337 | Paid | 04-Feb-25 | 04-Feb-25 | | | | |
| 04-Feb-25 | INE206D08352 | Paid | 04-Feb-25 | 04-Feb-25 | | | | |
| 04-Feb-25 | INE411L07031 | Paid | 04-Feb-25 | 05-Feb-25 | | | | |
| 04-Feb-25 | INE206D08329 | Paid | 04-Feb-25 | 04-Feb-25 | | | | |
| 04-Feb-25 | INE411L07031 | Paid | 04-Feb-25 | 05-Feb-25 | | | | |
| 04-Feb-25 | INE206D08345 | Paid | 04-Feb-25 | 04-Feb-25 | | | | |
| 05-Feb-25 | INE160A08092 | Paid | 05-Feb-25 | 05-Feb-25 | | | | |
| 05-Feb-25 | INE98BY07089 | Paid | 05-Feb-25 | 06-Feb-25 | | | | |
| 05-Feb-25 | INE98BY07089 | Paid | 05-Feb-25 | 06-Feb-25 | | | | |
| 06-Feb-25 | INE148I07LE8 | Paid | 05-Feb-25 | 06-Feb-25 | | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee |
| LIC Housing Finance Limited | Interest | 06-Feb-25 | INE115A07QN4 | Paid | 06-Feb-25 | 06-Feb-25 | | |
| India Grid Trust | Interest | 06-Feb-25 | INE219X07272 | Paid | 05-Feb-25 | 06-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 06-Feb-25 | INE115A07QN4 | Paid | 06-Feb-25 | 06-Feb-25 | | |
| India Grid Trust | Interest | 06-Feb-25 | INE219X07231 | Paid | 05-Feb-25 | 06-Feb-25 | | |
| India Grid Trust | Interest | 06-Feb-25 | INE219X07249 | Paid | 05-Feb-25 | 06-Feb-25 | | |
| India Grid Trust | Interest | 06-Feb-25 | INE219X07280 | Paid | 05-Feb-25 | 06-Feb-25 | | |
| Citicorp Finance (India) Limited | Interest | 06-Feb-25 | INE915D07973 | Paid | 06-Feb-25 | 06-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 06-Feb-25 | INE115A07QN4 | Paid | 06-Feb-25 | 06-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Feb-25 | INE148I07LD0 | Paid | 05-Feb-25 | 06-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 06-Feb-25 | INE115A07QN4 | Paid | 06-Feb-25 | 06-Feb-25 | | |
| Edelweiss Retail Finance Limited | Interest | 07-Feb-25 | INE528S08068 | Paid | 06-Feb-25 | 06-Feb-25 | | Paid Till due date |
| Indostar Capital Finance Limited | Interest | 07-Feb-25 | INE896L07934 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-25 | INE896L07934 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Indostar Capital Finance Limited | Interest | 07-Feb-25 | INE896L07926 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| IDFC FIRST Bank Limited | Interest | 08-Feb-25 | INE092T08EY6 | Paid | 10-Feb-25 | 11-Feb-25 | | |
| NHPC Limited | Interest | 08-Feb-25 | INE848E07AN6 | Paid | 07-Feb-25 | 07-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 08-Feb-25 | INE148I07DV9 | Paid | 06-Feb-25 | 10-Feb-25 | | |
| NHPC Limited | Principal | 08-Feb-25 | INE848E07AN6 | Paid | 07-Feb-25 | 07-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QM0 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QF4 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07RA3 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QF4 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QK4 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QG2 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07RB1 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 09-Feb-25 | INE306N08136 | Paid | 10-Feb-25 | 11-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QT5 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QX7 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Sammaan Capital Limited [Formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Feb-25 | INE148I07QS7 | Paid | 07-Feb-25 | 10-Feb-25 | | |
| Dar Credit & Capital Limited | Interest | 10-Feb-25 | INE04Q907066 | Paid | 10-Feb-25 | 10-Feb-25 | | |
| L&T Finance Limited (formerly known as L&T Finance Holdings Limited) | Interest | 10-Feb-25 | INE027E08053 | Paid | 10-Feb-25 | 11-Feb-25 | | |
| Tata Capital Housing Finance Limited | Interest | 10-Feb-25 | INE033L07HZ9 | Paid | 10-Feb-25 | 11-Feb-25 | | |
| HDFC Bank Limited, Formerly Known as HDFC Limited) | Interest | 10-Feb-25 | INE040A08989 | Paid | 10-Feb-25 | 10-Feb-25 | | |
| HDFC Bank Limited, Formerly Known as HDFC Limited) | Principal | 10-Feb-25 | INE040A08989 | Paid | 10-Feb-25 | 10-Feb-25 | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 11-Feb-25 | INE121A07QI2 | Paid | 11-Feb-25 | 12-Feb-25 | | |
| NHPC Limited | Interest | 11-Feb-25 | INE848E07BA1 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| NHPC Limited | Interest | 11-Feb-25 | INE848E07B89 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| NHPC Limited | Interest | 11-Feb-25 | INE848E07A20 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 11-Feb-25 | INE115A07QW5 | Paid | 11-Feb-25 | 12-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 11-Feb-25 | INE115A07QW5 | Paid | 11-Feb-25 | 12-Feb-25 | | |
| NHPC Limited | Interest | 11-Feb-25 | INE848E07BC7 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 11-Feb-25 | INE115A07QW5 | Paid | 11-Feb-25 | 12-Feb-25 | | |
| NHPC Limited | Interest | 11-Feb-25 | INE848E07AY9 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| Cholamandalam Investment & Finance Company Limited | Principal | 11-Feb-25 | INE121A07QI2 | Paid | 11-Feb-25 | 12-Feb-25 | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 12-Feb-25 | INE121A08OI5 | Paid | 12-Feb-25 | 13-Feb-25 | | |
| NLC India Limited | Interest | 12-Feb-25 | INE589A08035 | Paid | 12-Feb-25 | 13-Feb-25 | | |
| India Infra debt Limited | Interest | 12-Feb-25 | INE537P07745 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| JM Financial Products Limited | Interest | 12-Feb-25 | INE523H07B4 | Paid | 12-Feb-25 | 13-Feb-25 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee |
| CSA Investments Private Limited | Interest | 12-Feb-25 | INE0LWH07062 | Paid | 12-Feb-25 | 13-Feb-25 | | |
| JM Financial Products Limited | Interest | 12-Feb-25 | INE523H07B44 | Paid | 12-Feb-25 | 13-Feb-25 | | |
| India Infradebt Limited | Interest | 12-Feb-25 | INE537P07745 | Paid | 11-Feb-25 | 11-Feb-25 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-25 | INE033L07G56 | Paid | 13-Feb-25 | 14-Feb-25 | | |
| India Grid Trust | Interest | 14-Feb-25 | INE219X07025 | Paid | 13-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Interest | 14-Feb-25 | INE752E08551 | Paid | 14-Feb-25 | 14-Feb-25 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Feb-25 | INE033L07GR8 | Paid | 13-Feb-25 | 14-Feb-25 | | |
| IL&FS Energy Development Company Limited | Interest | 14-Feb-25 | INE938L08072 | Default | | 15-Feb-25 | 15-Feb-25 | 15-Feb-25 |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-25 | INE651J07960 | Paid | 14-Feb-25 | 18-Feb-25 | | |
| IFCI Limited | Interest | 15-Feb-25 | INE039A090H9 | Paid | 15-Feb-25 | 17-Feb-25 | | |
| Indostar Capital Finance Limited | Interest | 15-Feb-25 | INE896L07884 | Paid | 13-Feb-25 | 17-Feb-25 | | |
| Indostar Capital Finance Limited | Interest | 15-Feb-25 | INE896L07876 | Paid | 13-Feb-25 | 17-Feb-25 | | |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-25 | INE651J07986 | Paid | 14-Feb-25 | 18-Feb-25 | | |
| LIC Housing Finance Limited | Interest | 15-Feb-25 | INE115A07PR7 | Paid | 15-Feb-25 | 15-Feb-25 | | |
| JM Financial Credit Solutions Limited | Interest | 15-Feb-25 | INE651J07978 | Paid | 14-Feb-25 | 18-Feb-25 | | |
| JM Financial Products Limited | Interest | 16-Feb-25 | INE523H07CB9 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Oxyzo Financial Services Limited | Interest | 16-Feb-25 | INE04V507347 | Paid | 15-Feb-25 | 17-Feb-25 | | |
| West Bengal State Electricity Distribution Co. Ltd. | Interest | 16-Feb-25 | INE411L07015 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Test Company | Interest | 16-Feb-25 | IS45678912z | | | | | |
| Hinduja Leyland Finance Limited | Interest | 16-Feb-25 | INE146O08167 | Paid | 16-Feb-25 | 17-Feb-25 | | |
| Welspun Corp Limited | Interest | 16-Feb-25 | INE191807162 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 17-Feb-25 | INE040A08914 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-25 | INE752E08692 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-25 | INE752E08676 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Tata Capital Housing Finance Limited | Interest | 17-Feb-25 | INE033L07HO3 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Interest | 17-Feb-25 | INE752E08684 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Kotak Mahindra Prime Limited | Interest | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Kotak Mahindra Prime Limited | Principal | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-25 | INE752E08676 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Kotak Mahindra Prime Limited | Principal | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-25 | INE752E08684 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| Kotak Mahindra Prime Limited | Principal | 17-Feb-25 | INE916DA7R25 | Paid | 17-Feb-25 | 17-Feb-25 | | |
| Power Grid Corporation of India Limited | Principal | 17-Feb-25 | INE752E08692 | Paid | 17-Feb-25 | 18-Feb-25 | | |
| National Highways Authority of India | Interest | 18-Feb-25 | INE906B07I9 | Paid | 18-Feb-25 | 18-Feb-25 | | NA |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Feb-25 | INE530L07350 | Paid | 15-Feb-25 | 17-Feb-25 | | Paid till due date |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Feb-25 | INE516V07014 | Paid | 20-Feb-25 | 21-Feb-25 | | |
| HDFC ERGO General Insurance Company Limited | Interest | 20-Feb-25 | INE225R08030 | Paid | 20-Feb-25 | 20-Feb-25 | | |
| Kotak Mahindra Prime Limited | Interest | 20-Feb-25 | INE916DA7RW2 | Paid | 20-Feb-25 | 20-Feb-25 | | |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Feb-25 | INE641007144 | Paid | 20-Feb-25 | 21-Feb-25 | | |
| Tata Motors Finance Solutions Limited | Interest | 21-Feb-25 | INE477508118 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| Sammaan Capital Limited (Formerly known as Indobulls Housing Finance Limited) | Interest | 21-Feb-25 | INE148I07IR6 | Paid | 20-Feb-25 | 21-Feb-25 | | |
| SIDBI | Interest | 21-Feb-25 | INE556F08I06 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| Tata Capital Housing Finance Limited | Interest | 21-Feb-25 | INE033L07IE2 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| Sundaram Finance Limited | Interest | 21-Feb-25 | INE660A08BY6 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| HDB Financial Services Ltd. | Interest | 21-Feb-25 | INE756I08132 | Paid | 21-Feb-25 | 24-Feb-25 | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 21-Feb-25 | INE516Y07485 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Interest | 21-Feb-25 | INE477508118 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 21-Feb-25 | INE516Y07485 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 21-Feb-25 | INE246R07392 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 21-Feb-25 | INE148I07JH5 | Wrong date | | 21-Feb-25 | | | THIS ISIN HAS BEEN FULLY REDEMMEED |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| NIIF Infrastructure Finance Limited | Principal | 21-Feb-25 | INE246R07392 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 21-Feb-25 | INE516Y07485 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Principal | 21-Feb-25 | INE516Y07485 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Principal | 21-Feb-25 | INE477508118 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Principal | 21-Feb-25 | INE477508118 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| SIDBI | Principal | 21-Feb-25 | INE556F08U06 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Principal | 21-Feb-25 | INE065507167 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Feb-25 | INE04V507339 | Paid | 24-Feb-25 | 25-Feb-25 | 24-Feb-25 | | |
| Nirma Limited | Interest | 22-Feb-25 | INE091A07208 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| India Infradebt Limited | Interest | 22-Feb-25 | INE537P07646 | Paid | 21-Feb-25 | 21-Feb-25 | | | |
| Nirma Limited | Interest | 22-Feb-25 | INE091A07190 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| Nirma Limited | Interest | 22-Feb-25 | INE091A07216 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 22-Feb-25 | INE148I07IQ8 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Feb-25 | INE148I07NZ9 | Paid | 19-Feb-25 | 20-Feb-25 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Feb-25 | INE192U07236 | Paid | 21-Feb-25 | 21-Feb-25 | | | Paid till due date |
| Cholamandalam Investment & Finance Company Limited | Interest | 23-Feb-25 | INE121A07QV5 | Wrong date | | 25-Feb-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-25 | INE975F07IE6 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Feb-25 | INE148I07NX4 | Paid | 19-Feb-25 | 20-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Feb-25 | INE148I07OF9 | Paid | 19-Feb-25 | 20-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Feb-25 | INE148I07NV8 | Paid | 19-Feb-25 | 20-Feb-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 23-Feb-25 | INE975F07ID8 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| TMF Holdings Limited | Interest | 24-Feb-25 | INE909H08436 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| Namra finance limited | Interest | 24-Feb-25 | INE229U07137 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Feb-25 | INE148I07KP6 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Feb-25 | INE148I08348 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 24-Feb-25 | INE246R07574 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 24-Feb-25 | INE040A08575 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Feb-25 | INE148I08330 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 24-Feb-25 | INE667F08137 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 24-Feb-25 | INE040A08575 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| TMF Holdings Limited | Principal | 24-Feb-25 | INE909H08436 | Paid | 24-Feb-25 | 24-Feb-25 | | | |
| Nirma Limited | Principal | 24-Feb-25 | INE091A07190 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| Sundaram Home Finance Limited (SHFL) | Principal | 24-Feb-25 | INE667F08137 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UN0 | Paid | 20-Feb-25 | 21-Feb-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Feb-25 | INE040A08971 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UJ8 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UR1 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UU5 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Feb-25 | INE065507AF8 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Feb-25 | INE065507AE1 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-25 | INE756I07EL8 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-25 | INE756I07EL8 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Feb-25 | INE967Q07049 | Paid | 25-Feb-25 | 26-Feb-25 | | | NA |
| Tata Motors Finance Solutions Limited | Interest | 25-Feb-25 | INE477508100 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| HDB Financial Services Ltd. | Interest | 25-Feb-25 | INE756I07EL8 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UI0 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UV3 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 25-Feb-25 | INE040A08518 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Feb-25 | INE752E07GP2 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Interest | 25-Feb-25 | INE477508100 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UC3 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| India Infradebt Limited | Interest | 25-Feb-25 | INE537P07513 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| TMF Holdings Limited | Interest | 25-Feb-25 | INE909H08444 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Feb-25 | INE148I07UD1 | Paid | 20-Feb-25 | 21-Feb-25 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 25-Feb-25 | INE539K07213 | Paid | 24-Feb-25 | 27-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 25-Feb-25 | INE040A08971 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| TMF Holdings Limited | Principal | 25-Feb-25 | INE909H08444 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Power Grid Corporation of India Limited | Principal | 25-Feb-25 | INE752E07GP2 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Principal | 25-Feb-25 | INE477508100 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Principal | 25-Feb-25 | INE040A08518 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Tata Motors Finance Solutions Limited | Principal | 25-Feb-25 | INE477508100 | Paid | 25-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07QD9 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07SO2 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) | Interest | 26-Feb-25 | INE539K08252 | Paid | 25-Feb-25 | 27-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07PO8 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07P24 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07QE7 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Ugro Capital Limited | Interest | 26-Feb-25 | INE583D07315 | Paid | 24-Feb-25 | 25-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07SN4 | Paid | 21-Feb-25 | 24-Feb-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075Q7 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07PA7 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07PM2 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07PV3 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07QC1 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07SC7 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07PUS | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I07GI7 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Asirvad Microfinance Limited | Interest | 26-Feb-25 | INE516Q08331 | Paid | 25-Feb-25 | 27-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075I2 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075T1 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075X3 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I08231 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075B9 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075I4 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Feb-25 | INE148I075W5 | Paid | 21-Feb-25 | 24-Feb-25 | | | |
| UNO MINDA LIMITED | Interest | 26-Feb-25 | INE405E08036 | Paid | 27-Feb-25 | 27-Feb-25 | | | 26th feb being a bank holiday, payment was made on 27th feb |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RX5 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| IDFC FIRST Bank Limited | Interest | 27-Feb-25 | INE092T088T2 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VQ1 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VJ6 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VT5 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OU8 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RU1 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RI6 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RO4 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RP1 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RZ0 | Paid | 24-Feb-25 | 26-Feb-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07R4J | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VK4 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OJ1 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OT0 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07RE5 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VA5 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07V8 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OL7 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OQ6 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VL2 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VH0 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07VB3 | Paid | 25-Feb-25 | 26-Feb-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 27-Feb-25 | INE516Y07501 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Feb-25 | INE148I07OP8 | Paid | 24-Feb-25 | 26-Feb-25 | | | |
| IDFC FIRST Bank Limited | Principal | 27-Feb-25 | INE092T088T2 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07110 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07102 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Torrent Power Ltd | Interest | 28-Feb-25 | INE813H07366 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Emami Frankross Limited | Interest | 28-Feb-25 | INE711X0706Z | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07LR0 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Piramal Enterprises Limited | Interest | 28-Feb-25 | INE140A07799 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| India InfraDebt Limited | Interest | 28-Feb-25 | INE537P07240 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 28-Feb-25 | INE306N08466 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Feb-25 | INE121A07RW1 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-25 | INE752E07LK3 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-25 | INE752E07LL1 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| CSA Investments Private Limited | Interest | 28-Feb-25 | INE0LWH07054 | Paid | 28-Feb-25 | 01-Mar-25 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07ND6 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-25 | INE916DA75E8 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Arohan Financial Services Limited | Interest | 28-Feb-25 | INE808K08061 | Paid | 26-Feb-25 | 28-Feb-25 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-25 | INE752E07LN7 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Muthoot Finance Limited | Interest | 28-Feb-25 | INE414G07GA6 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07ML1 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Feb-25 | INE938L08098 | Default | | 03-Mar-25 | 03-Mar-25 | 03-Mar-25 | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07NP0 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Feb-25 | INE06WU07064 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| India Grid Trust | Interest | 28-Feb-25 | INE219X07413 | Paid | 28-Feb-25 | 03-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Indostar Capital Finance Limited | Interest | 28-Feb-25 | INE896L07967 | Paid | 27-Feb-25 | 27-Feb-25 | | | |
| Torrent Power Ltd | Interest | 28-Feb-25 | INE813H07390 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07LV2 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| IL&FS Energy Development Company Limited | Interest | 28-Feb-25 | INE938L08080 | Default | | 03-Mar-25 | 03-Mar-25 | 03-Mar-25 | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-25 | INE916DA75E8 | Paid | 28-Feb-25 | 22-Feb-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 28-Feb-25 | INE651J07929 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07102 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 28-Feb-25 | INE094A08101 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Piramal Enterprises Limited | Interest | 28-Feb-25 | INE140A07799 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07LQ2 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07NM7 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Piramal Enterprises Limited | Interest | 28-Feb-25 | INE140A07807 | Wrong date | | 28-Feb-25 | | | |
| Arohan Financial Services Limited | Interest | 28-Feb-25 | INE808K08053 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 28-Feb-25 | INE040A08690 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Tapir Constructions Limited | Interest | 28-Feb-25 | INE00DI07045 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Torrent Power Ltd | Interest | 28-Feb-25 | INE813H07382 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Torrent Power Ltd | Interest | 28-Feb-25 | INE813H07374 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| IKF Finance Limited | Interest | 28-Feb-25 | INE859C08103 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 28-Feb-25 | INE121A08054 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sundaram Finance Limited | Interest | 28-Feb-25 | INE660A07RR8 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-25 | INE916DA75E8 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Berar Finance Limited | Interest | 28-Feb-25 | INE998Y07154 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07MK3 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07LU4 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| India Grid Trust | Interest | 28-Feb-25 | INE219X07298 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Grand Hills Developments Private Limited | Interest | 28-Feb-25 | INE0DWX07025 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Indostar Capital Finance Limited | Interest | 28-Feb-25 | INE896L07959 | Paid | 27-Feb-25 | 27-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07094 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07102 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-25 | INE752E07LM9 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Indostar Capital Finance Limited | Interest | 28-Feb-25 | INE896L07975 | Paid | 27-Feb-25 | 27-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07128 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Shree Renuka Sugars Limited | Interest | 28-Feb-25 | INE087H07102 | Paid | 27-Feb-25 | 28-Feb-25 | | | |
| Sylvanus Properties Limited | Interest | 28-Feb-25 | INE826M07038 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Lucina Land Development Limited | Interest | 28-Feb-25 | INE0I2O07024 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Power Grid Corporation of India Limited | Interest | 28-Feb-25 | INE752E07LOS | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07MI7 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07MJ5 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Feb-25 | INE148I07NNS | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| Kotak Mahindra Prime Limited | Interest | 28-Feb-25 | INE916DA75E8 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 28-Feb-25 | INE651J07911 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Power Grid Corporation of India Limited | Principal | 28-Feb-25 | INE752E07LK3 | Paid | 28-Feb-25 | 28-Feb-25 | | | |
| Kotak Mahindra Investments Limited | Principal | 28-Feb-25 | INE975F07HX8 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| IL&FS Energy Development Company Limited | Principal | 28-Feb-25 | INE938L08080 | Default | | 03-Mar-25 | 03-Mar-25 | 03-Mar-25 | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TL6 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shilling Expressway Limited | Interest | 01-Mar-25 | INE944Y07117 | Paid | 28-Feb-25 | 03-Mar-25 | | | payment under new ISIN INE944Y07273. |
| Jorbat Shilling Expressway Limited | Interest | 01-Mar-25 | INE944Y07166 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07224 | Wrong date | | 03-Mar-25 | | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07190 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| JM Financial Products Limited | Interest | 01-Mar-25 | INE523H07BP1 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07FK7 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GU4 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HM9 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507241 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TN2 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TQ5 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TU7 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07232 | Paid | 28-Feb-25 | 03-Mar-25 | | | Date extended under NEW ISIN INE944Y07281. |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07240 | Paid | 28-Feb-25 | 03-Mar-25 | | | Date extended under new ISIN INE944Y07265. |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07182 | Wrong date | | 03-Mar-25 | | | Redemption done on 01.03.2024 |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07FR2 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GD0 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GL3 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GM1 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HB2 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07IK1 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07174 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07026 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07216 | Wrong date | | 03-Mar-25 | | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07059 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07091 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07075 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07075 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07FE0 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GE8 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GV2 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507373 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TG6 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07018 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07059 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07083 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HH9 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HL1 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 01-Mar-25 | INE528S07110 | Paid | 27-Feb-25 | 03-Mar-25 | | | |
| IDFC FIRST Bank Limited | Interest | 01-Mar-25 | INE688I08145 | Paid | 03-Mar-25 | 04-Mar-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-25 | INE651J07630 | Paid | 01-Mar-25 | 04-Mar-25 | | | |
| Citicorp Finance (India) Limited | Interest | 01-Mar-25 | INE915D08CU4 | Paid | 01-Mar-24 | 01-Mar-24 | | | Bought back |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TW3 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07158 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07026 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07042 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507AN2 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507AM4 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507AT9 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 01-Mar-25 | INE651J07697 | Paid | 01-Mar-25 | 04-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Muthoot Vehicle and Asset Finance Limited | Interest | 01-Mar-25 | INE00XE07119 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TD3 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TH4 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07109 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07208 | Wrong date | | 03-Mar-25 | | | Redemption done on 15-JAN-2024 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07034 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07IT2 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507316 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | NE944Y07125 | Paid | 28-Feb-25 | 03-Mar-25 | | | Maturity date extended under ISIN INE944Y07257. |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07141 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07042 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07067 | Wrong date | | 03-Mar-25 | | | Redemption done on 29-FEB-2024 |
| JM Financial Products Limited | Interest | 01-Mar-25 | INE523H07BC9 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HY4 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07IL9 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| SMC Global Securities Ltd | Interest | 01-Mar-25 | INE103C07041 | Paid | 01-Mar-25 | 04-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07166 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 01-Mar-25 | INE530L07210 | Paid | 27-Feb-25 | 28-Feb-25 | | | Paid till due date |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 01-Mar-25 | INE148I07TC5 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07133 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07042 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Interest | 01-Mar-25 | INE944Y07190 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GD0 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07GE8 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HZ1 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 01-Mar-25 | INE414G07HW6 | Paid | 03-Mar-25 | 03-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 01-Mar-25 | INE065507A51 | Paid | 01-Mar-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07117 | Paid | 28-Feb-25 | 03-Mar-25 | | | Payment under new ISIN INE944Y07273. |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07166 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07059 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07075 | Paid | 28-Feb-25 | 03-Mar-25 | | | |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07232 | Paid | 28-Feb-25 | 03-Mar-25 | | | Date extended under NEW ISIN INE944Y07281. |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07182 | Wrong date | | 03-Mar-25 | | | Redemption done on 01.03.2024 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07109 | Wrong date | | 03-Mar-25 | | | Not due |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07083 | Wrong date | | 03-Mar-25 | | | Not due |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07059 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | NE944Y07125 | Paid | 28-Feb-25 | 03-Mar-25 | | | Maturity date extended under ISIN INE944Y07257. |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07158 | Paid | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07174 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07216 | Wrong date | | 03-Mar-25 | | | Redemption done on 18.12.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07042 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07133 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07067 | Wrong date | | 03-Mar-25 | | | Redemption done on 29-FEB-2024 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07026 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 |
| Jorbat Shillong Expressway Limited | Principal | 01-Mar-25 | INE944Y07224 | Wrong date | | 03-Mar-25 | | | Redemption done on 18.12.2023 |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|--------------|--|--|----------------------------------|--|--|--|--|
| Calendar of interest/Redemptions for FY 2024-25 | | | | | | | | |
| Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) | |
| 01-Mar-25 | INE944Y07075 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 01-Mar-25 | INE944Y07034 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07190 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 01-Mar-25 | INE944Y07190 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 01-Mar-25 | INE944Y07091 | Wrong date | | 03-Mar-25 | | | Not Due | |
| 01-Mar-25 | INE915D08CU4 | Paid | 01-Mar-24 | 01-Mar-24 | | | bought back | |
| 01-Mar-25 | INE944Y07166 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07034 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07141 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07026 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07208 | Wrong date | | 03-Mar-25 | | | Redemption done on 15-JAN-2024 | |
| 01-Mar-25 | INE944Y07018 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07042 | Wrong date | | 03-Mar-25 | | | Redemption done on 17.11.2023 | |
| 01-Mar-25 | INE944Y07240 | Paid | 28-Feb-25 | 03-Mar-25 | | | Date extended under new ISIN INE944Y07265. | |
| 02-Mar-25 | INE601U08192 | Paid | 27-Feb-25 | 27-Feb-25 | | | | |
| 02-Mar-25 | INE692A08185 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE081A08223 | Paid | 03-Mar-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE556F08IV4 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE148I07NA2 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE813H07143 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE813H07150 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE861G08043 | Paid | 01-Mar-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE094A08150 | Paid | 03-Mar-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE896W08012 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE813H07135 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE148I07MY4 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE733E07HK1 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE148I07M21 | Paid | 28-Feb-25 | 03-Mar-25 | | | | |
| 03-Mar-25 | INE556F08IV4 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE813H07135 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 03-Mar-25 | INE733E07HK1 | Paid | 03-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE040A08948 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE539K07270 | Paid | 04-Mar-25 | 05-Mar-25 | | | | |
| 04-Mar-25 | INE733E07IL5 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE733E07IM3 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE121A07RA7 | Paid | 04-Mar-25 | 05-Mar-25 | | | | |
| 04-Mar-25 | INE121A07RB5 | Paid | 04-Mar-25 | 05-Mar-25 | | | | |
| 04-Mar-25 | INE027E08061 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE040A08534 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE040A08948 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE040A08534 | Paid | 04-Mar-25 | 04-Mar-25 | | | | |
| 04-Mar-25 | INE121A07RB5 | Paid | 04-Mar-25 | 05-Mar-25 | | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Cholamandalam Investment & Finance Company Limited | Principal | 04-Mar-25 | INE121A07RA7 | Paid | 04-Mar-25 | 05-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 05-Mar-25 | INE121A07RX9 | Paid | 05-Mar-25 | 06-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 05-Mar-25 | INE121A07RX9 | Paid | 05-Mar-25 | 06-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Mar-25 | INE148I07LD0 | Paid | 05-Mar-25 | 05-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 06-Mar-25 | INE148I07LE8 | Paid | 05-Mar-25 | 05-Mar-25 | | | |
| Hindustan Petroleum Corporation Ltd. | Interest | 06-Mar-25 | INE094A08069 | Paid | 06-Mar-25 | 06-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 07-Mar-25 | INE896L07934 | Paid | 06-Mar-25 | 06-Mar-25 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 07-Mar-25 | INE742F07429 | Paid | 07-Mar-25 | 07-Mar-25 | | | |
| Axis Bank | Interest | 07-Mar-25 | INE238A08492 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 07-Mar-25 | INE121A08OT2 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Adani Ports and Special Economic Zone Limited | Principal | 07-Mar-25 | INE742F07429 | Paid | 07-Mar-25 | 07-Mar-25 | | | |
| Adani Ports and Special Economic Zone Limited | Interest | 08-Mar-25 | INE742F07429 | Paid | 07-Mar-25 | 07-Mar-25 | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-25 | INE146O08175 | Paid | 07-Mar-25 | 11-Mar-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 08-Mar-25 | INE306N08227 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| National Highways Authority of India | Interest | 08-Mar-25 | INE906807IK7 | Paid | 10-Mar-25 | 10-Mar-25 | | | Due to holiday on 08.03.2025 and 09.03.2025, the NHAI had made the payment on 10.03.2025 to Bond Holder(s) |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 08-Mar-25 | INE641008035 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| India InfraDebt Limited | Interest | 08-Mar-25 | INE537P07125 | Paid | 06-Mar-25 | 10-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 08-Mar-25 | INE121A08OM7 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| Hinduja Leyland Finance Limited | Interest | 08-Mar-25 | INE146O08175 | Paid | 07-Mar-25 | 11-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QF4 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QM0 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QX7 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07RA3 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QF4 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QT5 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QG2 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07RB1 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-25 | INE752E07OE0 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-25 | INE752E07OE0 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 09-Mar-25 | INE752E07JN1 | Paid | 07-Mar-25 | 07-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QK4 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 09-Mar-25 | INE148I07QS7 | Paid | 07-Mar-25 | 10-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07078 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07011 | Paid | 10-Mar-25 | 10-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07052 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 10-Mar-25 | INE414G07HQ0 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| JM Financial Credit Solutions Limited | Interest | 10-Mar-25 | INE651I07895 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 10-Mar-25 | INE414G07HR8 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 10-Mar-25 | INE040A08633 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| National Housing Bank | Interest | 10-Mar-25 | INE557F09286 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07037 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07086 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| TMF Holdings Limited | Interest | 10-Mar-25 | INE909H08360 | Paid | 06-Mar-25 | 07-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07045 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| Piramal Enterprises Limited | Interest | 10-Mar-25 | INE140A07732 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| Piramal Enterprises Limited | Interest | 10-Mar-25 | INE140A07732 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 10-Mar-25 | INE414G07HN7 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| TMF Holdings Limited | Interest | 10-Mar-25 | INE909H08378 | Paid | 06-Mar-25 | 07-Mar-25 | | | |
| TMF Holdings Limited | Interest | 10-Mar-25 | INE909H08352 | Paid | 06-Mar-25 | 07-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07029 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| National Housing Bank | Interest | 10-Mar-25 | INE557F09278 | Paid | 10-Mar-25 | 11-Mar-25 | | | |
| MEGHALAYA ENERGY CORPORATION LIMITED | Interest | 10-Mar-25 | INE760I07060 | Paid | 10-Mar-25 | 10-Mar-25 | | | |
| National Housing Bank | Principal | 10-Mar-25 | INE557F09286 | Paid | 10-Mar-25 | 11-Mar-25 | | | Partial redemption |
| ICICI Bank Limited | Interest | 11-Mar-25 | INE090A08UH1 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| Torrent Power Ltd | Interest | 11-Mar-25 | INE813H07176 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 11-Mar-25 | INE516Y07063 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| NHPC Limited | Interest | 11-Mar-25 | INE848E078I4 | Paid | 11-Mar-25 | 11-Mar-25 | | | |
| Torrent Power Ltd | Interest | 11-Mar-25 | INE813H07184 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| NHPC Limited | Interest | 11-Mar-25 | INE848E078E3 | Paid | 11-Mar-25 | 11-Mar-25 | | | |
| Torrent Power Ltd | Interest | 11-Mar-25 | INE813H07192 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| NHPC Limited | Interest | 11-Mar-25 | INE848E078H6 | Paid | 11-Mar-25 | 11-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 11-Mar-25 | INE121A07QJ0 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 11-Mar-25 | IN8121A07020 | Paid | 11-Mar-25 | 12-Mar-25 | | | ISIN_ IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07QJ0 |
| NHPC Limited | Interest | 11-Mar-25 | INE848E078D5 | Paid | 11-Mar-25 | 11-Mar-25 | | | |
| NHPC Limited | Interest | 11-Mar-25 | INE848E078G8 | Paid | 11-Mar-25 | 11-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Principal | 11-Mar-25 | INE121A07QJ0 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| Torrent Power Ltd | Principal | 11-Mar-25 | INE813H07176 | Paid | 11-Mar-25 | 12-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Principal | 11-Mar-25 | IN8121A07020 | Paid | 11-Mar-25 | 12-Mar-25 | | | ISIN_ IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07QJ0 |
| Cholamandlam Investment & Finance Company Limited | Principal | 11-Mar-25 | IN8121A07020 | Paid | 11-Mar-25 | 12-Mar-25 | | | ISIN_ IN8121A07020 is a temporary ISIN against which a permanent ISIN is INE121A07QJ0 |
| National Hydro Electric Power Corporation | Interest | 12-Mar-25 | INE848E07153 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 12-Mar-25 | INE752E08734 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-25 | INE848E07146 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 12-Mar-25 | INE516Y07261 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| CSA Investments Private Limited | Interest | 12-Mar-25 | INE0LWH07062 | Paid | 12-Mar-25 | 13-Mar-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 12-Mar-25 | INE516Y07261 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| National Hydro Electric Power Corporation | Interest | 12-Mar-25 | INE848E07161 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 12-Mar-25 | INE331A07323 | Paid | 12-Mar-25 | 13-Mar-25 | | | |
| JM Financial Products Limited | Interest | 12-Mar-25 | INE523H07BK2 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 12-Mar-25 | INE331A07331 | Paid | 12-Mar-25 | 13-Mar-25 | | | |
| JM Financial Products Limited | Interest | 12-Mar-25 | INE523H07BK2 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 12-Mar-25 | INE331A07315 | Paid | 12-Mar-25 | 13-Mar-25 | | | |
| National Hydro Electric Power Corporation | Principal | 12-Mar-25 | INE848E07146 | Paid | 12-Mar-25 | 12-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 13-Mar-25 | INE121A08PCS | Paid | 13-Mar-25 | 17-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | |
|---|-----------|---|--------------|--|--|----------------------------------|--|---|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee |
| NIIF Infrastructure Finance Limited | Interest | 14-Mar-25 | INE246R07723 | Paid | 12-Mar-25 | 13-Mar-25 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-25 | INE033L07GR8 | Paid | 13-Mar-25 | 17-Mar-25 | | |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-25 | INE033L07GS6 | Paid | 13-Mar-25 | 17-Mar-25 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 14-Mar-25 | INE148I07EA1 | Paid | 13-Mar-25 | 13-Mar-25 | | |
| National Highway Authority of India | Interest | 14-Mar-25 | INE906B07JB4 | Paid | 15-Mar-25 | 17-Mar-25 | | Due to holiday on 14.03.2025, interest payment made on 15.03.2025 |
| Tata Capital Housing Finance Limited | Interest | 14-Mar-25 | INE033L08304 | Paid | 15-Mar-25 | 17-Mar-25 | | |
| NIIF Infrastructure Finance Limited | Interest | 14-Mar-25 | INE246R07723 | Paid | 12-Mar-25 | 13-Mar-25 | | |
| India Infrastructure Finance Company Limited (IIFCL) | Interest | 14-Mar-25 | INE787H0B048 | Paid | 15-Mar-25 | 17-Mar-25 | | |
| Oxyzo Financial Services Limited | Interest | 15-Mar-25 | INE04V507321 | Paid | 15-Mar-25 | 17-Mar-25 | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-25 | INE916DA7SQ2 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 15-Mar-25 | INE121A07RY7 | Paid | 15-Mar-25 | 17-Mar-25 | | |
| Muthoot Finance Limited | Interest | 15-Mar-25 | INE414G07HU2 | Paid | 15-Mar-25 | 15-Mar-25 | | |
| Muthoot Finance Limited | Interest | 15-Mar-25 | INE414G07HV0 | Paid | 15-Mar-25 | 15-Mar-25 | | |
| Royal Sundaram General Insurance Co. Limited | Interest | 15-Mar-25 | INE499S0B047 | Paid | 15-Mar-25 | 15-Mar-25 | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-25 | INE916DA7SQ2 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| Kotak Mahindra Prime Limited | Interest | 15-Mar-25 | IN8196D07258 | Paid | 17-Mar-25 | 17-Mar-25 | | This is a temporary ISIN belongs to ISIN INE916DA7SQ2 |
| JM Financial Products Limited | Interest | 16-Mar-25 | INE523H07AV1 | Paid | 16-Mar-25 | 17-Mar-25 | | |
| Oxyzo Financial Services Limited | Interest | 16-Mar-25 | INE04V507347 | Paid | 15-Mar-25 | 17-Mar-25 | | |
| NIIF Infrastructure Finance Limited | Interest | 16-Mar-25 | INE246R07640 | Paid | 12-Mar-25 | 13-Mar-25 | | |
| HDB Financial Services Ltd. | Interest | 16-Mar-25 | INE756I07EO2 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| HDB Financial Services Ltd. | Interest | 16-Mar-25 | INE756I07EO2 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| JM Financial Products Limited | Interest | 16-Mar-25 | INE523H07BB1 | Paid | 16-Mar-25 | 17-Mar-25 | | |
| Kotak Mahindra Prime Limited | Interest | 16-Mar-25 | INE916DA7RT8 | Wrong date | | 17-Mar-25 | | |
| Test Company | Interest | 16-Mar-25 | IS45678912z | | | | | |
| JM Financial Products Limited | Principal | 16-Mar-25 | INE523H07AV1 | Paid | 16-Mar-25 | 17-Mar-25 | | |
| JM Financial Products Limited | Principal | 16-Mar-25 | INE523H07BA3 | Paid | 16-Mar-25 | 17-Mar-25 | | |
| JM Financial Products Limited | Principal | 16-Mar-25 | INE523H07AZ2 | Paid | 16-Mar-25 | 17-Mar-25 | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 17-Mar-25 | INE00XE07143 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| HDB Financial Services Ltd. | Interest | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| Kotak Mahindra Prime Limited | Interest | 17-Mar-25 | INE916DA7RM3 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| Muthoot Vehicle and Asset Finance Limited | Interest | 17-Mar-25 | INE00XE07176 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| SIDBI | Interest | 17-Mar-25 | INE556F08IW2 | Wrong date | | 18-Mar-25 | | |
| UCO Bank | Interest | 17-Mar-25 | INE691A0B096 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-Mar-25 | INE00XE07143 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-Mar-25 | INE00XE07176 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| HDB Financial Services Ltd. | Principal | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| HDB Financial Services Ltd. | Principal | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| HDB Financial Services Ltd. | Principal | 17-Mar-25 | INE756I07ED5 | Paid | 17-Mar-25 | 18-Mar-25 | | |
| Muthoot Vehicle and Asset Finance Limited | Principal | 17-Mar-25 | INE00XE07119 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| Kotak Mahindra Prime Limited | Principal | 17-Mar-25 | INE916DA7RM3 | Paid | 17-Mar-25 | 17-Mar-25 | | |
| SIDBI | Principal | 17-Mar-25 | INE556F08IW2 | Wrong date | | 18-Mar-25 | | |
| Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.) | Interest | 18-Mar-25 | INE530L07350 | Paid | 16-Mar-25 | 17-Mar-25 | | Paid Till due date |
| Oxyzo Financial Services Limited | Interest | 18-Mar-25 | INE04V507362 | Paid | 18-Mar-25 | 19-Mar-25 | 19-Mar-25 | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Mar-25 | INE516V07279 | Paid | 19-Mar-25 | 20-Mar-25 | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Mar-25 | INE516V07279 | Paid | 19-Mar-25 | 20-Mar-25 | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 19-Mar-25 | INE516V07014 | Paid | 19-Mar-25 | 20-Mar-25 | | |
| Hinduja Leyland Finance Limited | Interest | 19-Mar-25 | INE146S0B183 | Paid | 19-Mar-25 | 20-Mar-25 | | |
| Oxyzo Financial Services Limited | Interest | 19-Mar-25 | INE04V507313 | Paid | 19-Mar-25 | 19-Mar-25 | | |
| Oxyzo Financial Services Limited | Principal | 19-Mar-25 | INE04V507313 | Paid | 19-Mar-25 | 19-Mar-25 | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 20-Mar-25 | INE667F07IK6 | Paid | 20-Mar-25 | 21-Mar-25 | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) | Interest | 20-Mar-25 | INE541007144 | Paid | 20-Mar-25 | 21-Mar-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 21-Mar-25 | INE033L07ID4 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| India Infradebt Limited | Interest | 21-Mar-25 | INE537P07141 | Paid | 20-Mar-25 | 21-Mar-25 | | | |
| Cholamandlam Investment & Finance Company Limited | Interest | 21-Mar-25 | INE121A08PM4 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| J K Cement Limited | Interest | 21-Mar-25 | INE823G07219 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 22-Mar-25 | INE733E07EY9 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Food Corporation of India Limited | Interest | 22-Mar-25 | INE861G08027 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| India Infradebt Limited | Interest | 22-Mar-25 | INE537P07166 | Paid | 21-Mar-25 | 21-Mar-25 | | | |
| Gujarat State Investments Limited | Interest | 22-Mar-25 | INE08EQ08056 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-25 | INE246R07491 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| UIC Housing Finance Limited | Interest | 22-Mar-25 | INE115A07QP9 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Oxyzo Financial Services Limited | Interest | 22-Mar-25 | INE04V507339 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 22-Mar-25 | INE528S07128 | Paid | 20-Mar-25 | 21-Mar-25 | | | Paid till due date |
| NIIF Infrastructure Finance Limited | Interest | 22-Mar-25 | INE246R07491 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 22-Mar-25 | INE733E07EY9 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Oxyzo Financial Services Limited | Principal | 22-Mar-25 | INE04V507339 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Gujarat State Investments Limited | Principal | 22-Mar-25 | INE08EQ08056 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| National Housing Bank | Interest | 23-Mar-25 | INE557F08FP2 | Paid | 24-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07OF9 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NW6 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07OB8 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 23-Mar-25 | INE414G07HW8 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 23-Mar-25 | INE206D08477 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NT2 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 23-Mar-25 | INE414G07HX6 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NX4 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NS4 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07OE2 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07OD4 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Kogta Financial (India) Ltd. | Interest | 23-Mar-25 | INE192U07236 | Paid | 21-Mar-25 | 22-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NZ9 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Interest | 23-Mar-25 | INE306N08144 | Paid | 23-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07NV8 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 23-Mar-25 | INE148I07OH5 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-25 | INE148I07NS4 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-25 | INE148I07OF9 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-25 | INE148I07NT2 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-25 | INE148I07OE2 | Paid | 20-Mar-25 | 24-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Principal | 23-Mar-25 | INE148I07OD4 | Paid | 20-Mar-25 | 24-Mar-25 | | | |
| Kotak Mahindra Investments Limited | Interest | 24-Mar-25 | INE975F08CT5 | Paid | 24-Mar-25 | 24-Mar-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 24-Mar-25 | INE033L07IG7 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-25 | INE148I08330 | Paid | 20-Mar-25 | 25-Mar-25 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 24-Mar-25 | INE306N08508 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| Edelweiss Retail Finance Limited | Interest | 24-Mar-25 | INE528507128 | Paid | 20-Mar-25 | 21-Mar-25 | | | Paid till due date |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-25 | INE148I08348 | Paid | 20-Mar-25 | 25-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 24-Mar-25 | INE331A07265 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| NHPC Limited | Interest | 24-Mar-25 | INE848E08136 | Paid | 24-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 24-Mar-25 | INE148I07KP6 | Paid | 20-Mar-25 | 25-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 24-Mar-25 | INE331A07273 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-25 | INE065507AF8 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08261 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08303 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08303 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08287 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 25-Mar-25 | INE752E08668 | Paid | 25-Mar-25 | 25-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-25 | INE065507AE1 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-25 | INE065507AH4 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 25-Mar-25 | INE216P07225 | Paid | 25-Mar-25 | 26-Mar-25 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UD1 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| India Infradebt Limited | Interest | 25-Mar-25 | INE537P07596 | Paid | 24-Mar-25 | 25-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-25 | INE065507AG6 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UI0 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UV3 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Interest | 25-Mar-25 | INE733E07CP1 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UN0 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UR1 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| ACHIEVERS FINANCE INDIA LMTD | Interest | 25-Mar-25 | INE065507AI2 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UU5 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08279 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Shubham Housing Development Finance Company Limited | Interest | 25-Mar-25 | INE967Q07049 | Paid | 25-Mar-25 | 26-Mar-25 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UC3 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 25-Mar-25 | INE148I07UJ8 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08261 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 25-Mar-25 | INE206D08295 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 25-Mar-25 | INE896L07991 | Paid | 25-Mar-25 | 26-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| JM Financial Credit Solutions Limited | Interest | 25-Mar-25 | INE651J07820 | Paid | 25-Mar-25 | 25-Mar-25 | | | |
| National Thermal Power Corporation Limited (NTPC) | Principal | 25-Mar-25 | INE733E07CP1 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 25-Mar-25 | INE216P07225 | Paid | 25-Mar-25 | 26-Mar-25 | | | NA |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075C7 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075A1 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Asirvad Microfinance Limited | Interest | 26-Mar-25 | INE516Q08331 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Ugro Capital Limited | Interest | 26-Mar-25 | INE583D07315 | Paid | 25-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075O2 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075G8 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I076J7 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075T1 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075W5 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075V7 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075R5 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07QD9 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Utkarsh Small Finance Bank Limited | Interest | 26-Mar-25 | INE735W08038 | Paid | 26-Mar-25 | 26-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 26-Mar-25 | INE121A08OG9 | Paid | 26-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075M6 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07PA7 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Tata Capital Limited [formerly known as Tata Capital Financial Services Limited] | Interest | 26-Mar-25 | INE306N08276 | Paid | 26-Mar-25 | 26-Mar-25 | | | |
| Sundaram Finance Limited | Interest | 26-Mar-25 | INE660A08CG1 | Paid | 26-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075X3 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075H6 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075U9 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07PM2 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07PU5 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075I2 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075P9 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I08231 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sundaram Finance Limited | Interest | 26-Mar-25 | INE660A08CG1 | Paid | 26-Mar-25 | 26-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075N4 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075D5 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I079P24 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07QC1 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Hinduja Leyland Finance Limited | Interest | 26-Mar-25 | INE146008191 | Paid | 25-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075B9 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075I4 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I075Q7 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07553 | Paid | 21-Mar-25 | 24-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07PO8 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07PV3 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 26-Mar-25 | INE148I07QE7 | Paid | 24-Mar-25 | 26-Mar-25 | | | |
| Muthoot Finance Limited | Interest | 26-Mar-25 | INE414G07IC6 | Paid | 26-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OY0 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Cholanandalam Investment & Finance Company Limited | Interest | 27-Mar-25 | INE121A07QV5 | Paid | 27-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RI6 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RU1 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VI8 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OJ1 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OQ6 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VL2 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VB3 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VA5 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OP8 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RJ4 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VH0 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OL7 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| HDFC Bank Limited [Formerly Known as HDFC Limited] | Interest | 27-Mar-25 | INE040A08724 | Paid | 27-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RES | Paid | 26-Mar-25 | 27-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|----------|---|---------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07R04 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VQ1 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VK4 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07OU8 | Paid | 25-Mar-25 | 26-Mar-25 | | | |
| HDFC Bank Limited(Formerly Known as HDFC Limited) | Interest | 27-Mar-25 | INE040A08567 | Paid | 27-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RX5 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07R20 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VJ6 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07VT5 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Vedika Credit Capital Ltd | Interest | 27-Mar-25 | INE04HY07096 | Paid | 26-Mar-25 | 27-Mar-25 | 26-Mar-25 | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 27-Mar-25 | INE148I07RP1 | Paid | 26-Mar-25 | 27-Mar-25 | | | |
| Tata Capital Limited | Interest | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Tata Capital Limited | Interest | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07LQ2 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-25 | INE206D08360 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-25 | INE206D08402 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 28-Mar-25 | INE667F07R1 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07MI7 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07MJS | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-25 | INE206D08386 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| DCB Bank Limited | Interest | 28-Mar-25 | INE503A08051 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| Tata Capital Limited | Interest | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07LR0 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07ND6 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07MIK3 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07NP0 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Citicorp Finance (India) Limited | Interest | 28-Mar-25 | INE915D07N18 | Paid | 31-Mar-22 | 31-Mar-22 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07NNS | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-25 | INE206D08394 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Sundaram Home Finance Limited (SHFL) | Interest | 28-Mar-25 | INE667F07IQ3 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) | Interest | 28-Mar-25 | INE601U08028 | Paid | 26-Mar-25 | 01-Apr-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 28-Mar-25 | INE246R07582 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07LU4 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07LV2 | Paid | 27-Mar-25 | 29-Mar-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|-----------|---|--------------|--|--|----------------------------------|--|--|---|
| Nuclear Power Corporation of India Limited | Interest | 28-Mar-25 | INE206008378 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07ML1 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Sammaan Capital Limited [formerly known as Indiabulls Housing Finance Limited] | Interest | 28-Mar-25 | INE148I07NM7 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 28-Mar-25 | INE896L07967 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| SIDBI | Interest | 28-Mar-25 | INE556F08UX0 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Laxmi India Finance Private Limited | Interest | 28-Mar-25 | INE06WU07064 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| SIDBI | Principal | 28-Mar-25 | INE556F08UX0 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Tata Capital Limited | Principal | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Tata Capital Limited | Principal | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Tata Capital Limited | Principal | 28-Mar-25 | INE976I08391 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Citicorp Finance (India) Limited | Principal | 28-Mar-25 | INE915D07N18 | Paid | 31-Mar-22 | 31-Mar-22 | | | Fully redeemed |
| Laxmi India Finance Private Limited | Principal | 28-Mar-25 | INE06WU07064 | Paid | 28-Mar-25 | 28-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-25 | INE121A08OJ3 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| The Ramco Cements Limited | Interest | 29-Mar-25 | INE331A07281 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 29-Mar-25 | INE121A07QM4 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Federal Bank | Interest | 29-Mar-25 | INE171A08D40 | Paid | 29-Mar-25 | 29-Mar-25 | 29-Mar-25 | | |
| The Ramco Cements Limited | Interest | 29-Mar-25 | INE331A07307 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| The Ramco Cements Limited | Interest | 29-Mar-25 | INE331A07299 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-25 | INE752E07J09 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Power Grid Corporation of India Limited | Interest | 29-Mar-25 | INE752E07HB0 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| CSA Investments Private Limited | Interest | 29-Mar-25 | INE0LWH07054 | Paid | 29-Mar-25 | 31-Mar-25 | | | NA |
| Tata Motors Finance Solutions Limited [formerly known as Tata Motors Finance Ltd.] | Interest | 29-Mar-25 | INE601U08051 | Paid | 26-Mar-25 | 01-Apr-25 | | | |
| Power Grid Corporation of India Limited | Principal | 29-Mar-25 | INE752E07HB0 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| L&T Finance Limited [formerly known as L&T Finance Holdings Limited] | Interest | 30-Mar-25 | INE027E08079 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-25 | INE896L07918 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Tata Capital Limited [Formerly known as Tata Capital Financial Services Limited] | Interest | 30-Mar-25 | INE306N08151 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Piramal Finance Limited [Formerly known as Piramal Capital & Housing Finance Limited] | Interest | 30-Mar-25 | INE516Y07295 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| India Grid Trust | Interest | 30-Mar-25 | INE219X07371 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| India Grid Trust | Interest | 30-Mar-25 | INE219X07389 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| India Grid Trust | Interest | 30-Mar-25 | INE219X07454 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-25 | INE896L07918 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-25 | INE087H07102 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Capital Small Finance Bank (formerly Capital Local Area Bank) | Interest | 30-Mar-25 | INE646H08020 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Indostar Capital Finance Limited | Interest | 30-Mar-25 | INE896L07892 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited) | Interest | 30-Mar-25 | INE443L08131 | Paid | 29-Mar-25 | 31-Mar-25 | | | |
| National Highways Authority of India | Interest | 30-Mar-25 | INE906B07IL5 | Paid | 02-Apr-25 | 02-Apr-25 | | | Due to bank holiday on 30.03.2025, 31.03.2025 & 01.04.2025, NHAI had made the payment to Bond Holders on 02.04.2025 |
| Emami Frankross Limited | Interest | 30-Mar-25 | INE711X07062 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| Citicorp Finance (India) Limited | Interest | 30-Mar-25 | INE915D07O66 | Paid | 28-Jun-24 | 04-Apr-25 | | | Bought Back |
| Shree Renuka Sugars Limited | Interest | 30-Mar-25 | INE087H07102 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 30-Mar-25 | INE087H07102 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Kotak Mahindra Bank Limited | Interest | 30-Mar-25 | INE237A08940 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| Mindspace Business Parks REIT | Interest | 30-Mar-25 | INE0CCU07124 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| India Grid Trust | Interest | 30-Mar-25 | INE219X07389 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| PTC India Financial Services Ltd. | Interest | 30-Mar-25 | INE560K07102 | Paid | 29-Mar-25 | 31-Mar-25 | | | |
| Indostar Capital Finance Limited | Principal | 30-Mar-25 | INE896L07918 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Indostar Capital Finance Limited | Principal | 30-Mar-25 | INE896L07918 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07130 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| PNB Housing Finance Limited | Interest | 31-Mar-25 | INE572E09320 | Paid | 02-Apr-25 | 02-Apr-25 | | | |

| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
|---|----------|---|--------------|--|--|----------------------------------|--|--|--|
| Lucina Land Development Limited | Interest | 31-Mar-25 | INE0IZ007024 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-25 | INE0CCU07108 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 31-Mar-25 | INE087H07094 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Arohan Financial Services Limited | Interest | 31-Mar-25 | INE808K08061 | Paid | 27-Mar-25 | 28-Mar-25 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Interest | 31-Mar-25 | INE216P07209 | Paid | 28-Mar-25 | 29-Mar-25 | | | NA |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07155 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Rare Asset Reconstruction Limited | Interest | 31-Mar-25 | INE03UZ07023 | Paid | 29-Mar-25 | 31-Mar-25 | | | |
| Macrotech Developers Limited | Interest | 31-Mar-25 | INE670K07273 | Paid | 28-Mar-25 | 28-Mar-25 | | | Paid till due date |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-25 | INE555J07252 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Piramal Finance Limited (Formerly known as Piramal Capital & Housing Finance Limited) | Interest | 31-Mar-25 | INE516Y07295 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Grand Hills Developments Private Limited | Interest | 31-Mar-25 | INE0DWX07025 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07148 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Indian Overseas Bank | Interest | 31-Mar-25 | INE565A08043 | Paid | 31-Mar-25 | 01-Apr-25 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-25 | INE555J07278 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Cholamandalam Investment & Finance Company Limited | Interest | 31-Mar-25 | INE121A08PH4 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Mar-25 | INE01XX07059 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Mar-25 | INE802J07027 | Paid | 27-Mar-25 | 28-Mar-25 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Mar-25 | INE802J07035 | Paid | 27-Mar-25 | 28-Mar-25 | | | |
| Capital Small Finance Bank (Formerly Capital Local Area Bank) | Interest | 31-Mar-25 | INE646H08012 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| IKF Finance Limited | Interest | 31-Mar-25 | INE859C08103 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| Sylvanus Properties Limited | Interest | 31-Mar-25 | INE826M07038 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-25 | INE0CCU07116 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 31-Mar-25 | INE087H07102 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 31-Mar-25 | INE087H07128 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| NIIF Infrastructure Finance Limited | Interest | 31-Mar-25 | INE246R07509 | Paid | 28-Mar-25 | 29-Mar-25 | | | |

| IDBI Trusteeship Services Ltd - ERP System | | | | | | | | | |
|--|-----------|---|--------------|--|--|----------------------------------|--|--|--|
| Calendar of Interest/Redemptions for FY 2024-25 | | | | | | | | | |
| Name of Listed Entity | Type | Due Date of payment of interest / Principal | ISIN Number | Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.) | Actual date of Payment of Interest/Principal | Date of Information given to CRA | Date of information given to Exchange by the debenture trustee | Date of information given to DP by the debenture trustee | Details of action taken by debenture trustee(if any) |
| HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd) | Interest | 31-Mar-25 | INE539K07254 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| IFCI Limited | Interest | 31-Mar-25 | INE039A090X6 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Mindspace Business Parks REIT | Interest | 31-Mar-25 | INEDCCU07132 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Shree Renuka Sugars Limited | Interest | 31-Mar-25 | INE087H07110 | Paid | 27-Mar-25 | 29-Mar-25 | | | |
| India Grid Trust | Interest | 31-Mar-25 | INE219X07363 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| GMR Hyderabad International Airport Limited | Interest | 31-Mar-25 | INE802J07019 | Paid | 27-Mar-25 | 28-Mar-25 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Mar-25 | INE179P07282 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-25 | INE555J07260 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Mar-25 | INE01XX07042 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited) | Interest | 31-Mar-25 | INE01XX07034 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| India Grid Trust | Interest | 31-Mar-25 | INE219X07355 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| India Grid Trust | Interest | 31-Mar-25 | INE219X07447 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| Macrotech Developers Limited | Interest | 31-Mar-25 | INE670K07265 | Paid | 28-Mar-25 | 28-Mar-25 | | | Paid till due date |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07122 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Sylvanus Properties Limited | Interest | 31-Mar-25 | INE826M07046 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| Dvara Kshetriya Gramin Financial Services Private Ltd. | Interest | 31-Mar-25 | INE179P07258 | Paid | 28-Mar-25 | 01-Apr-25 | | | |
| IFCI Limited | Interest | 31-Mar-25 | INE039A090X6 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Sugam Vanija Holdings Private Limited | Interest | 31-Mar-25 | INE084S08013 | Accrued but not due | 02-Apr-25 | 02-Apr-25 | | | |
| Tata Capital Housing Finance Limited | Interest | 31-Mar-25 | INE033L07EM4 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 31-Mar-25 | INE649A08029 | Paid | 02-Apr-25 | 02-Apr-25 | | | |
| Tapir Constructions Limited | Interest | 31-Mar-25 | INE000J07045 | Paid | 29-Mar-25 | 29-Mar-25 | | | |
| VTP Private Limited | Interest | 31-Mar-25 | INE743G08100 | Due dates have been restructured by debenture holders | | 01-Apr-25 | | | Due dates have restructured, which have been approved by the Debenture Holders and the Stock Exchange has to provide IP Approval on the restructuring. |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-25 | INE555J07013 | Wrong date | 20-Dec-24 | 21-Dec-24 | | | Early redemption on 20.12.2024 |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Interest | 31-Mar-25 | INE306N08052 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Arohan Financial Services Limited | Interest | 31-Mar-25 | INE808K08053 | Paid | 27-Mar-25 | 28-Mar-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07163 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Interest | 31-Mar-25 | INE354H07114 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| Patel KNR Heavy Infrastructures Limited | Interest | 31-Mar-25 | INE555J07245 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| The South Indian Bank Ltd. | Interest | 31-Mar-25 | INE683A08028 | Paid | 02-Apr-25 | 02-Apr-25 | | | 31 march being bank holiday, payment made on 02 April |
| State Bank of India (Erstwhile State Bank of Hyderabad) | Interest | 31-Mar-25 | INE649A08037 | Paid | 02-Apr-25 | 02-Apr-25 | | | 31st March being non working for Banks payment made on 02.04.25 |
| India Grid Trust | Interest | 31-Mar-25 | INE219X07306 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| India Grid Trust | Interest | 31-Mar-25 | INE219X07439 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 31-Mar-25 | INE306N08052 | Paid | 28-Mar-25 | 31-Mar-25 | | | |
| Patel KNR Heavy Infrastructures Limited | Principal | 31-Mar-25 | INE555J07245 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| India Grid Trust | Principal | 31-Mar-25 | INE219X07371 | Paid | 31-Mar-25 | 31-Mar-25 | | | |
| Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) | Principal | 31-Mar-25 | INE306N08052 | Paid | 26-Mar-25 | 31-Mar-25 | | | |
| GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED | Principal | 31-Mar-25 | INE354H07114 | Paid | 28-Mar-25 | 29-Mar-25 | | | |
| AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited) | Principal | 31-Mar-25 | INE216P07209 | Paid | 28-Mar-25 | 29-Mar-25 | | | NA |