Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd NHPC Limited	Interest	01-04-2023	INE065507035 INE848E07526	Paid	01-04-2023	03-04-2023			
State Bank of India (Erstwhile State	Interest	01-04-2023		Paid	03-04-2023	03-04-2023			
Bank of Bikaner & Jaipur)	Interest	01-04-2023	INE648A08013	Paid	03-04-2023	04-04-2023			
Achiievers Finance India (P) Ltd	Interest	01-04-2023	INE065507068	Wrong date		05-04-2023			This is annual payment, next date is 02/03/2024
Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07119	Paid	31-03-2023	03-04-2023			
Muthoot Finance Limited Asirvad Microfinance Limited	Interest	01-04-2023 01-04-2023	INE414G07CK4 INE516Q07309	Paid Paid	01-04-2023 01-04-2023	03-04-2023 03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07EJ2	Paid	01-04-2023	03-04-2023			
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07697	Paid	31-03-2023	03-04-2023			
Muthoot Finance Limited SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-04-2023	INE414G07GM1	Paid	01-04-2023	03-04-2023			
LIMITED  JM Financial Products Limited	Interest	01-04-2023 01-04-2023	INE507T07062 INE523H07AK4	Paid Paid	01-04-2023 06-06-2022	04-04-2023 07-06-2022			
JM Financial Products Limited	Interest	01-04-2023	INE523H07BA3	Paid	31-03-2023	03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07DJ4	Paid	01-04-2023	03-04-2023			
Muthoot Finance Limited State Bank of India (Erstwhile State	Interest	01-04-2023	INE414G07GL3	Paid	01-04-2023	03-04-2023			
Bank of Mysore)	Interest	01-04-2023	INE651A08033	Paid	03-04-2023	04-04-2023			
Muthoot Finance Limited Muthoot Vehicle and Asset Finance	Interest	01-04-2023	INE414G07FE0	Paid	01-04-2023	03-04-2023			
Limited	Interest	01-04-2023	INE00XE07101	Paid	31-03-2023	03-04-2023			
Edelweiss Retail Finance Limited Achiievers Finance India (P) Ltd	Interest	01-04-2023 01-04-2023	INE528S07110 INE065507373	Paid Paid	03-04-2023 01-04-2023	04-04-2023 03-04-2023			
JM Financial Products Limited	Interest	01-04-2023	INE523H07AY5	Paid	31-03-2023	03-04-2023			
Bank of India	Interest	01-04-2023	INE084A08136	Paid	03-04-2023	04-04-2023			
Achiievers Finance India (P) Ltd	Principal	01-04-2023	INE065507233	Wrong date		03-04-2023			Redemption date is 01st July, 2023
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FQ4	Paid	01-04-2023	03-04-2023			
Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance	Interest	01-04-2023	INE065507233	Paid	01-04-2023	03-04-2023			
Limited	Interest	01-04-2023	INE00XE07101	Paid	31-03-2023	03-04-2023			
NHPC Limited Muthoot Finance Limited	Interest	01-04-2023 01-04-2023	INE848E07534 INE414G07GD0	Paid Paid	03-04-2023 01-04-2023	03-04-2023 03-04-2023			
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507126	Paid	01-04-2023	03-04-2023			
Achiievers Finance India (P) Ltd	Interest	01-04-2023	INE065507365	Paid	01-04-2023	03-04-2023			
Bank of India  JM Financial Products Limited	Interest	01-04-2023 01-04-2023	INE084A08144 INE523H07BC9	Paid Paid	03-04-2023 31-03-2023	04-04-2023 03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07DV9	Paid	01-04-2023	03-04-2023			
JM Financial Credit Solutions Limited  J K Cement Limited	Interest	01-04-2023 01-04-2023	INE651J07739 INE823G07151	Paid Paid	31-03-2023 31-03-2023	03-04-2023 03-04-2023			
JM Financial Credit Solutions Limited	Interest	01-04-2023	INE651J07614	Paid	31-03-2023	03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FD2	Paid	01-04-2023	03-04-2023			
Muthoot Finance Limited Essel Green Energy Private Ltd	Interest	01-04-2023 01-04-2023	INE414G07DD7 INE203U07017	Paid Default	01-04-2023	03-04-2023 03-04-2023	03-04-2023		
JM Financial Credit Solutions Limited  Achievers Finance India (P) Ltd	Interest Principal	01-04-2023 01-04-2023	INE651J07671 INE065507241	Paid Wrong date	03-04-2023	03-04-2023 05-04-2023			Date of Redemption is 01st
				-					July 2025
JM Financial Credit Solutions Limited  J K Cement Limited	Interest	01-04-2023 01-04-2023	INE651J07630 INE823G07185	Paid Paid	31-03-2023 31-03-2023	03-04-2023 03-04-2023			
Achievers Finance India (P) Ltd	Interest	01-04-2023	INE065507308	Paid	01-04-2023	03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FR2	Paid	01-04-2023	03-04-2023			
JM Financial Products Limited Achievers Finance India (P) Ltd	Interest	01-04-2023 01-04-2023	INE523H07BP1 INE065507316	Paid Paid	31-03-2023 01-04-2023	03-04-2023 03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07GE8	Paid	01-04-2023	03-04-2023			
Achiievers Finance India (P) Ltd	Interest	01-04-2023	INE065507191	Paid	01-04-2023	03-04-2023			
Edelweiss Retail Finance Limited	Interest	01-04-2023	INE528S07094	Paid	21-03-2023	04-04-2023			Redemption of NCDs on 21.03.2023
Bank of India Achiievers Finance India (P) Ltd	Interest	01-04-2023 01-04-2023	INE084A08151 INE065507126	Paid Paid	03-04-2023 01-04-2023	04-04-2023 03-04-2023			
Muthoot Finance Limited	Interest	01-04-2023	INE414G07FJ9	Paid	01-04-2023	03-04-2023			
NHPC Limited	Interest	01-04-2023	INE848E07567	Paid	03-04-2023	03-04-2023			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-04-2023	INE651A08041	Paid	03-04-2023	04-04-2023			
NHPC Limited State Bank of India (Erstwhile State	Interest	01-04-2023	INE848E07518	Paid	03-04-2023	03-04-2023			
Bank of Mysore)	Interest	01-04-2023	INE651A08058	Paid	03-04-2023	04-04-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-04-2023	INE414G07FK7 INE065507241	Paid Paid	01-04-2023 01-04-2023	03-04-2023 03-04-2023			
Achiievers Finance India (P) Ltd	Interest	01-04-2023	INE065507365	Paid	01-04-2023	03-04-2023			
NHPC Limited NHPC Limited	Interest	01-04-2023 01-04-2023	INE848E07559 INE848E07542	Paid Paid	03-04-2023 03-04-2023	03-04-2023 03-04-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-04-2023	INE530L07210	Paid	03-04-2023	03-04-2023			
Limited.)  Muthoot Vehicle and Asset Finance Limited	Interest	01-04-2023	INE00XE07119	Paid	31-03-2023	03-04-2023			
Essel Green Energy Private Ltd	Principal	01-04-2023	INE203U07017	Default		03-04-2023	03-04-2023		
Birla Corporation Limited Indiabulls Housing Finance Limited	Interest	03-04-2023 03-04-2023	INE340A07118 INE148I07MW8	Paid Paid	03-04-2023 29-03-2023	03-04-2023 03-04-2023			
	Interest	03-04-2023	INE148I07MY4	Paid	29-03-2023	04-04-2023			
Indiabulls Housing Finance Limited		02 04 2022	INE148I07MX6	Paid	29-03-2023	03-04-2023	]		
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-04-2023			20.02.2022	02 04 2022			
Indiabulls Housing Finance Limited	Interest Interest Principal	03-04-2023 03-04-2023 03-04-2023	INE148I07NA2 INE660A07QF5	Paid Paid	29-03-2023 03-04-2023	03-04-2023 05-04-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-04-2023	INE148I07NA2	Paid					

Name of Listed Entity  Reliance Home Finance Limited	Type Interest	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	05-04-2023	Various	Wrong date		06-04-2023			There was no payment due for interest/redemption on April 5, 2023, wrong date
Moneywise Financial Services Pvt. Ltd.	Interest	05-04-2023	INE956L07076	Paid	06-04-2023	06-04-2023			
Grasim Industries Limited	Interest	05-04-2023	INE047A08182	Paid	05-04-2023	06-04-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-04-2023	INE511C07599	Paid	06-04-2023	07-04-2023			
Indiabulls Consumer Finance Limited	Interest	06-04-2023	INE614X07274	Paid	31-03-2023	10-04-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	06-04-2023	INE511C07599	Paid	06-04-2023	07-04-2023			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-04-2023	INE787H09053	Paid	10-04-2023	11-04-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	08-04-2023	INE040A08443	Paid	10-04-2023	10-04-2023			
Indiabulls Consumer Finance Limited  J K Cement Limited	Interest Interest	08-04-2023 09-04-2023	INE614X07076 INE823G07169	Paid Paid	06-04-2023 11-04-2023	06-04-2023 11-04-2023			
J K Cement Limited	Interest	09-04-2023	INE823G07177	Paid	10-04-2023	10-04-2023			
HDFC Limited)	Interest	09-04-2023	INE040A08559	Paid	10-04-2023	10-04-2023			
HDFC Limited) Reliance Home Finance Limited	Principal	11-04-2023	INE217K07737	Default		07-07-2023			
Reliance Home Finance Limited	Interest	11-04-2023	INE217K07737	Default		07-07-2023			
Cholamandalam Investment & Finance Company Limited	Interest	12-04-2023	INE121A07OI7	Paid	12-04-2023	12-04-2023			
Cholamandalam Investment & Finance	Interest	12-04-2023	INE121A07OI7	Paid	12-04-2023	12-04-2023			
Company Limited Sundaram Finance Limited	Interest	13-04-2023	INE660A07QI9	Paid	13-04-2023	14-04-2023			
HDFC Bank Limited( Formerly Known as	Interest	13-04-2023	INE040A08492	Paid	13-04-2023	14-04-2023			
HDFC Limited) Sundaram Finance Limited	Principal	13-04-2023	INE660A07QI9	Paid	13-04-2023	14-04-2023			
Inland Waterways Authority of India	Interest	13-04-2023	INE896W08020	Paid	13-04-2023	14-04-2023			
Adani Ports and Special Economic Zone Limited	Interest	13-04-2023	INE742F07460	Wrong date		09-03-2023			
Laxmi India Finleasecap Private Limited	Interest	14-04-2023	INE06WU07015	Paid	14-04-2023	14-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-04-2023	INE526S07452	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07577	Paid	13-04-2023	17-04-2023			
Piramal Capital & Housing Finance Limited	Interest	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07585	Paid	14-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07593	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07510	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07460	Paid	14-04-2023	17-04-2023			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-04-2023	INEOAED08029	Paid	17-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07502	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07445	Paid	13-04-2023	17-04-2023			
Patel KNR Infrastructures Limited	Interest	14-04-2023	INE057L07016	Paid	14-04-2023	14-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07528	Paid	13-04-2023	17-04-2023			
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GS6	Paid	15-04-2023	17-04-2023			
Laxmi India Finleasecap Private Limited	Principal	14-04-2023	INE06WU07015	Paid	14-04-2023	14-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07551	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07486	Paid	14-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07569	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07429	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07452	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07437	Paid	13-04-2023	17-04-2023 17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd	Interest Principal	14-04-2023	INE526S07544 INE526S07544	Paid Paid	13-04-2023 13-04-2023	17-04-2023			
Piramal Capital & Housing Finance	Interest	14-04-2023	INE526307344	Paid	13-04-2023	14-04-2023			
Limited Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GR8	Paid	15-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07494	Paid	13-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07536	Paid	14-04-2023	17-04-2023		-	
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GO5	Paid	15-04-2023	17-04-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-04-2023	INE526S07478	Paid	13-04-2023	17-04-2023			
Tata Capital Housing Finance Limited	Interest	14-04-2023	INE033L07GN7	Paid	15-04-2023	17-04-2023			
Power Grid Corporation of India Limited	Principal	14-04-2023	INE752E08627	Paid	13-04-2023	14-04-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	- Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023			
Piramal Capital & Housing Finance Limited	Principal	14-04-2023	INE516Y07311	Paid	13-04-2023	14-04-2023			
IDFC FIRST Bank Limited	Interest	15-04-2023	INE092T08840	Paid	15-04-2023	17-04-2023			
Andhra Pradesh Expressway Limited  Berar Finance Limited	Interest Interest	15-04-2023 15-04-2023	INE400K07069 INE998Y07089	Paid Paid	12-04-2023 14-04-2023	13-04-2023 14-04-2023			
Paisalo Digital Limited	Interest	16-04-2023	INE420C07015	Paid	15-04-2023	17-04-2023			
Shriram Finance Limited	Interest	16-04-2023	INE468M07344	Paid	15-04-2023	18-04-2023			
Berar Finance Limited	Interest	16-04-2023	INE998Y07139	Paid	17-04-2023	17-04-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	17-04-2023	INE306N08326	Paid	17-04-2023	17-04-2023			
HDB Financial Services Ltd.	Interest	17-04-2023	INE756I07EP9	Paid	17-04-2023	18-04-2023	1		
Muthoot Finance Limited	Interest	19-04-2023	INE414G07CK4	Paid	19-04-2023	20-04-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Principal	19-04-2023 19-04-2023	INE414G07CN8 INE414G07CR9	Paid Paid	19-04-2023 19-04-2023	20-04-2023 20-04-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Principal	19-04-2023	INE414G07CN8	Paid	19-04-2023	20-04-2023			
Tata Capital Housing Finance Limited	Interest	19-04-2023	INE033L08296	Paid	19-04-2023	19-04-2023			
Kotak Mahindra Prime Limited	Interest	19-04-2023	INE916DA7RA8	Paid	19-04-2023	20-04-2023			
Muthoot Finance Limited  Piramal Capital & Housing Finance	Principal	19-04-2023	INE414G07CK4	Paid	19-04-2023	20-05-2023			
Piramal Capital & Housing Finance Limited	Interest	19-04-2023	INE516Y07014	Paid	19-04-2023	20-04-2023			
India Infradebt Limited  Jharkhand Road Project	Interest	20-04-2023	INE537P07521	Paid	20-04-2023	21-04-2023			
Implementation Co Ltd	Interest	20-04-2023	INE746N07846	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07721	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07366	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07325	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07747	Default		21-04-2023	21-04-2023	21-04-2023	
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FV4	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project	Interest	20-04-2023	INE746N07408	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd Muthoot Finance Limited	Interest	20-04-2023	INE414G07FS0	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07440	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07739	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07820	Default		21-04-2023	21-04-2023	21-04-2023	
India Infradebt Limited	Principal	20-04-2023	INE537P07521	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2023	INE746N07689	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07861	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07010	Default		21-04-2023	21-04-2023	21-04-2023	
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FT8	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07416	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07010	Default		21-04-2023	21-04-2023	21-04-2023	
Muthoot Finance Limited	Interest	20-04-2023	INE414G07FU6	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07853	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07457	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07705	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07697	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07317	Default	20.01.00	21-04-2023	21-04-2023	21-04-2023	
India Infradebt Limited  Jharkhand Road Project	Interest	20-04-2023	INE537P07539 INE746N07432	Paid Default	20-04-2023	21-04-2023 21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd Larsen & Toubro Limited	Principal	20-04-2023	INE/46NU/432 INE018A08AV5	Paid	20-04-2023	21-04-2023	21.04-5052	21 04-2023	
Kotak Mahindra Prime Limited	Principal	20-04-2023	INE916DA7QZ7	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Principal	20-04-2023	INE746N07267	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07879	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07424	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07028	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07358	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07374	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07382	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07812	Default		21-04-2023	21-04-2023	21-04-2023	

1001 Husteeship Ser									
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07424	Default		21-04-2023	21-04-2023	trustee 21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07770	Default		21-04-2023	21-04-2023	21-04-2023	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-04-2023	INE641007144	Paid	20-04-2023	21-04-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07846	Default		21-04-2023	21-04-2023	21-04-2023	
Larsen & Toubro Limited  Jharkhand Road Project	Interest	20-04-2023	INE018A08AV5	Paid	20-04-2023	21-04-2023			
Implementation Co Ltd  Jharkhand Road Project	Interest	20-04-2023	INE746N07796	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd	Interest	20-04-2023	INE746N07838	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07739	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07390	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07804	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07291	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07283	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07754	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project	Interest	20-04-2023	INE746N07762	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd  Jharkhand Road Project	Interest	20-04-2023	INE746N07325	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd  Jharkhand Road Project	Interest	20-04-2023	INE746N07333	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd  Jharkhand Road Project	Interest	20-04-2023	INE746N07853	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd  Jharkhand Road Project		20-04-2023	INE746N07275						
Implementation Co Ltd  Jharkhand Road Project	Interest			Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd Muthoot Finance Limited	Interest	20-04-2023	INE746N07713 INE414G08306	Default Paid	20-04-2023	21-04-2023 21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07689	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07341	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-04-2023	INE746N07267	Default		21-04-2023	21-04-2023	21-04-2023	
Jharkhand Road Project	Interest	20-04-2023	INE746N07309	Default		21-04-2023	21-04-2023	21-04-2023	
National Thermal Power Corporation	Interest	20-04-2023	INE733E08189	Paid	20-04-2023	20-04-2023			
Limited (NTPC)  Jharkhand Road Project	Interest	20-04-2023	INE746N07788	Default		21-04-2023	21-04-2023	21-04-2023	
Implementation Co Ltd  Muthoot Finance Limited	Principal	20-04-2023	INE414G08306	Paid	20-04-2023	21-04-2023			
Asirvad Microfinance Limited  IKF Finance Limited	Principal Principal	21-04-2023 21-04-2023	INE516Q07309 INE859C07063	Paid Paid	20-04-2023 20-04-2023	24-04-2023 21-04-2023			
Asirvad Microfinance Limited	Interest	21-04-2023	INE516Q07309	Paid	20-04-2023	24-04-2023			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	21-04-2023	INE055I07107	Paid	21-04-2023	24-04-2023			
Muthoot Capital Services Limited Paisalo Digital Limited	Principal Principal	21-04-2023 21-04-2023	INE296G07010 INE420C07015	Paid Paid	20-04-2023 21-04-2023	21-04-2023 24-04-2023			
Poonawalla Fincorp Limited (Formerly	Interest	21-04-2023	INE511C08860	Paid	21-04-2023	24-04-2023			
Known as Magma Fincorp Limited)  IKF Finance Limited	Interest	21-04-2023	INE859C07063	Paid	20-04-2023	21-04-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	21-04-2023	INE511C08860	Paid	21-04-2023	24-04-2023			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	21-04-2023	INE055I07107	Paid	21-04-2023	24-04-2023			
Laxmi India Finleasecap Private Limited	Interest	21-04-2023	INE06WU07023	Paid	21-04-2023	24-04-2023			
Paisalo Digital Limited	Interest	21-04-2023	INE420C07015 INE06WU07023	Paid	21-04-2023	24-04-2023			
Laxmi India Finleasecap Private Limited  Muthoot Capital Services Limited	Principal Interest	21-04-2023 21-04-2023	INE296G07010	Paid Paid	21-04-2023 20-04-2023	24-04-2023 21-04-2023			
Asirvad Microfinance Limited	Principal	21-04-2023	INE516Q07309	Paid	20-04-2023	24-04-2023			
Kotak Mahindra Prime Limited Hinduja Leyland Finance Limited	Interest Interest	22-04-2023 22-04-2023	INE916DA7RN1 INE146O08209	Paid Paid	24-04-2023 20-04-2023	25-04-2023 24-04-2023			
Reliance MediaWorks Financial Services Private Limited	Principal	23-04-2023	INE889Z07012	Default		24-04-2023			
Kogta Financial (India) Ltd. NIIF Infrastructure Finance Limited	Interest Interest	23-04-2023 23-04-2023	INE192U07236 INE246R07426	Paid Paid	21-04-2023 21-04-2023	24-04-2023 21-04-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-04-2023	INE027E07AZ1	Paid	24-04-2023	24-04-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-04-2023	INE027E07BA2	Paid	24-04-2023	24-04-2023			
India Infradebt Limited Indiabulls Housing Finance Limited	Interest Interest	23-04-2023 24-04-2023	INE537P07463 INE148I07KP6	Paid Paid	24-04-2023 20-04-2023	25-04-2023 25-04-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-04-2023	INE040A08625	Paid	24-04-2023	24-04-2023			
Larsen & Toubro Limited	Principal	24-04-2023	INE018A08AU7	Paid	24-04-2023	25-04-2023			
Larsen & Toubro Limited	Interest	24-04-2023	INE018A08AY9	Paid	24-04-2023	25-04-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Larsen & Toubro Limited	Interest	24-04-2023	INE018A08AZ6	Under Process of Restructuring		25-04-2023			INEO18A08A26 was the old ISIN for our partly paid-up NCDs. The same has been deactivated and the securities are credited to the new ISIN.
		21.21.222			21 21 222	24 24 222			
AIR INDIA ASSETS HOLDING LIMITED Indiabulls Housing Finance Limited	Interest	24-04-2023 24-04-2023	INE0AED08037 INE148I07KK7	Paid Paid	24-04-2023 20-04-2023	24-04-2023 25-04-2023			
Indiabulis Housing Finance Limited	Interest	24-04-2023	INE148I07KL5	Paid	20-04-2023	25-04-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-04-2023 24-04-2023	INE148I08330 INE148I07KF7	Paid Paid	20-04-2023 20-04-2023	25-04-2023 25-04-2023			
Berar Finance Limited	Interest	24-04-2023	INE998Y07071	Paid	24-04-2023	24-04-2023			
JM Financial Credit Solutions Limited	Interest	24-04-2023	INE651J07853	Paid	24-04-2023	25-04-2023			
Ugro Capital Limited Indiabulls Housing Finance Limited	Interest	24-04-2023 24-04-2023	INE583D07349 INE148I08348	Paid Paid	24-04-2023 20-04-2023	24-05-2023 25-04-2023			
Indiabulls Housing Finance Limited	Interest	24-04-2023	INE148I07KE0	Paid	20-04-2023	25-04-2023			
Larsen & Toubro Limited  HDB Financial Services Ltd.	Interest	24-04-2023 24-04-2023	INE018A08AU7 INE756I07ER5	Paid Paid	24-04-2023 24-04-2023	25-04-2023 25-04-2023			
Larsen & Toubro Limited	Principal	24-04-2023	INE018A08AY9	Paid	24-04-2023	25-04-2023			
Hindustan Petroleum Corporation Ltd.	Interest	25-04-2023	INE094A08028	Paid	25-04-2023	26-04-2023			
Kudgi Transmission Limited ICICI Securities Primary Dealership	Interest	25-04-2023	INE945S07066	Paid		26-04-2023			
Limited  Power Grid Corporation of India Limited	Interest	25-04-2023 25-04-2023	INE849D08TW5	Paid Paid	25-04-2023 25-04-2023	25-04-2023 25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07173	Paid	25 04 2025	26-04-2023			
Kudgi Transmission Limited  Kudgi Transmission Limited	Interest	25-04-2023	INE945S07199	Paid		26-04-2023			
West Bengal State Electircity	Interest	25-04-2023	INE411L07023	Paid	25-04-2023	26-04-2023			
Distribution Co. Ltd.  Kudgi Transmission Limited	Interest	25-04-2023	INE945S07082	Paid		26-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NU8	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07116	Paid	25 04 2025	26-04-2023			
					25.04.2022				
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NP8	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-04-2023 25-04-2023	INE945S07207 INE945S07181	Paid Paid		26-04-2023 26-04-2023			
Kudgi Transmission Limited	Principal	25-04-2023	INE945S07041	Paid		26-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NQ6	Paid	25-04-2023	25-04-2023			
SK FINANCE LIMITED	Interest	25-04-2023	INE124N07531	Paid	25-04-2023	25-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NX2	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07157	Paid		26-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07132	Wrong date		03-04-2023			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-04-2023 25-04-2023	INE945S07165 INE945S07124	Paid Paid		26-04-2023 26-04-2023			
Cholamandalam Investment & Finance					25.04.2022				
Company Limited	Interest	25-04-2023	INE121A08NN7	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited Kudgi Transmission Limited	Interest	25-04-2023 25-04-2023	INE945S07041 INE945S07074	Paid Paid		26-04-2023 26-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07090	Paid		26-04-2023			
Power Grid Corporation of India Limited	Principal	25-04-2023	INE752E07NP8	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07132	Wrong date		03-04-2023			
Power Grid Corporation of India Limited		25-04-2023	INE752E07NW4	Paid	25-04-2023	25-04-2023		-	
SK FINANCE LIMITED	Principal	25-04-2023	INE124N07531	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07058	Paid		26-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NV6	Paid	26-04-2023	26-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NS2	Paid	25-04-2023	25-04-2023			
Power Grid Corporation of India Limited	Interest	25-04-2023	INE752E07NT0	Paid	25-04-2023	25-04-2023			
Kudgi Transmission Limited	Interest	25-04-2023	INE945S07108	Paid		26-04-2023			
Kudgi Transmission Limited Ugro Capital Limited	Interest Interest	25-04-2023 26-04-2023	INE945S07140 INE583D07315	Paid Paid	26-04-2023	26-04-2023 27-04-2023			
NHPC Limited	Interest	26-04-2023	INE848E07BK0	Paid	24-04-2023	25-04-2023			
Asirvad Microfinance Limited Reliance Home Finance Limited	Interest	26-04-2023	INE516Q08331	Paid	26-04-2023	26-04-2023			
Reliance Home Finance Limited  NHPC Limited	Principal Interest	26-04-2023 26-04-2023	INE217K07752 INE848E07BM6	Default Paid	24-04-2023	07-07-2023 25-04-2023			
NIIF Infrastructure Finance Limited	Interest	26-04-2023	INE246R07285	Paid	26-04-2023	27-04-2023			
NHPC Limited NHPC Limited	Interest Interest	26-04-2023 26-04-2023	INE848E07BL8 INE848E07BN4	Paid Paid	24-04-2023 24-04-2023	25-04-2023 25-04-2023			
Indiabulls Housing Finance Limited	Interest	26-04-2023	INE148I08231	Paid	24-04-2023	26-04-2023			
NHPC Limited ICICI Securities Primary Dealership	Interest	26-04-2023	INE848E07BJ2	Paid	24-04-2023	25-04-2023			
Limited  ICICI Securities Primary Dealership  ICICI Securities Primary Dealership	Principal	26-04-2023	INE849D08TS3	Paid	26-04-2023	27-04-2023			
Limited	Interest	26-04-2023	INE849D08TS3	Paid	26-04-2023	27-04-2023			
Indiabulls Housing Finance Limited Reliance Home Finance Limited	Interest Interest	26-04-2023 26-04-2023	INE148I07GJ7 INE217K07752	Paid Default	24-04-2023	26-04-2023 07-07-2023			
JAGRAN PRAKASHAN LIMITED	Principal	27-04-2023	INE199G07057	Paid	27-04-2023	28-04-2023			
Indiabulls Consumer Finance Limited  IL & FS Transportation Networks	Interest	27-04-2023	INE614X07183	Paid	27-04-2023	27-04-2023			
Limited	Interest	27-04-2023	INE975G08215	Default		28-04-2023	28-04-2023	28-04-2023	
Muthoot Finance Limited	Interest	27-04-2023	INE414G07FP6	Paid	27-04-2023	28-04-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to 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  JAGRAN PRAKASHAN LIMITED	Interest Interest	27-04-2023 27-04-2023	INE660A07RE6 INE199G07057	Paid Paid	27-04-2023 27-04-2023	27-04-2023 28-04-2023			
Reliance Home Finance Limited	Interest	27-04-2023	INE217K07117	Default	27-04-2023	07-07-2023			
Reliance Home Finance Limited	Interest	27-04-2023	INE217K07117	Default		07-07-2023			
Cholamandalam Investment & Finance	Interest	28-04-2023	INE121A07QN2	Paid	28-04-2023	02-05-2023			
Company Limited Jhajjar Power Limited	Interest	28-04-2023	INE165K07035	Paid	28-04-2023	02-05-2023			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-04-2023	INE509P08031	Default	28-04-2023	02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
Larsen & Toubro Limited	Interest	28-04-2023	INE018A08BA7	Paid	28-05-2023	30-05-2023			
Cholamandalam Investment & Finance	Interest	28-04-2023	INE121A07Q00	Paid	28-04-2023	02-05-2023			
Company Limited									
Larsen & Toubro Limited  Jhajjar Power Limited	Interest Principal	28-04-2023 28-04-2023	INE018A08BE9 INE165K07035	Paid Paid	28-04-2023 28-04-2023	01-05-2023 02-05-2023			
India Infrastructure Finance Company									
Limited (IIFCL)	Interest	28-04-2023	INE787H09061	Paid	28-04-2023	02-05-2023			The company is under
Ballarpur Industries Limited	Interest	28-04-2023	INE294A07125	Default		28-04-2023			corporate insolvency process as per I&BC
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-04-2023	INE509P08049	Default		02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
ICICI Securities Primary Dealership Limited	Interest	28-04-2023	INE849D08TV7	Paid	28-04-2023	28-04-2023			
National Highways Authority of India	Interest	28-04-2023	INE906B07HP8	Paid	28-04-2023	28-04-2023	28-04-2023	28-04-2023	NA
Tata Steel Limited	Principal	28-04-2023	INE081A08280	Paid	28-04-2023	28-04-2023			
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-04-2023	INE509P08049	Default		02-05-2023	02-05-2023	02-05-2023	
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-04-2023	INE509P08031	Default		02-05-2023	02-05-2023	02-05-2023	Case is in NCLT and RP has been appointed
Torrent Power Ltd ICICI Securities Primary Dealership	Interest	29-04-2023	INE813H07218	Paid	02-05-2023	02-05-2023			
Limited	Interest	29-04-2023	INE849D08TU9	Paid	28-04-2023	28-04-2023			
IRB Infrastructure Developers Limited	Interest	29-04-2023	INE821I07052	Paid	28-04-2023	02-05-2023			
National Thermal Power Corporation Limited (NTPC)	Interest	29-04-2023	INE733E08213	Paid	29-04-2023	02-05-2023			
Torrent Power Ltd	Interest	29-04-2023	INE813H07200	Paid	02-05-2023	02-05-2023			
Macrotech Developers Limited	Interest	30-04-2023	INE670K07182	Paid	02-05-2023	02-05-2023			
Jhajjar Power Limited	Interest	30-04-2023	INE165K07027	Paid	02-05-2023	03-05-2023			
Emami Frankross Limited	Interest	30-04-2023 30-04-2023	INE711X07062 INE808K08053	Paid Paid	26-04-2023 02-05-2023	03-05-2023			
Arohan Financial Services Limited  Macrotech Developers Limited	Interest Interest	30-04-2023	INE670K07174	Paid	02-05-2023	02-05-2023 02-05-2023			
IRB Infrastructure Developers Limited	Interest	30-04-2023	INE821I07102	Paid	30-04-2023	02-05-2023			
Emami Frankross Limited	Interest	30-04-2023	INE711X07054	Paid	26-04-2023	03-05-2023			
IKF Finance Limited	Interest	30-04-2023	INE859C08103	Paid	29-04-2023	02-05-2023			
ICICI Securities Primary Dealership Limited	Interest	30-04-2023	INE849D08TQ7	Paid	28-04-2023	28-04-2023			
Tata Steel Limited	Interest	30-04-2023	INE081A08272	Paid	02-05-2023	02-05-2023			
India Grid Trust	Interest	30-04-2023	INE219X07348	Paid	28-04-2023	28-04-2023			
NIIF Infrastructure Finance Limited	Interest	30-04-2023	INE246R07350	Paid	28-04-2023	28-04-2023			
Jhajjar Power Limited ICICI Securities Primary Dealership	Interest	30-04-2023	INE165K07019	Paid	02-05-2023	03-05-2023			
Limited	Principal	30-04-2023	INE849D08TQ7	Paid	28-04-2023	28-04-2023		<u></u>	<u>                                     </u>
Emami Frankross Limited	Interest	30-04-2023	INE711X07070	Paid	26-04-2023	03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FJ9	Paid	02-05-2023	03-05-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest Interest	01-05-2023 01-05-2023	INE523H07BP1 INE414G07FR2	Paid Paid	29-04-2023 02-05-2023	01-05-2023 03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FE0	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GL3	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GE8	Paid	02-05-2023	03-05-2023			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest Interest	01-05-2023 01-05-2023	INE651J07614 INE414G07FD2	Paid Paid	29-04-2023 02-05-2023	30-04-2023 03-05-2023			1
JM Financial Products Limited	Interest	01-05-2023	INE523H07AK4	Paid	06-06-2022	07-06-2022			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07DD7	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FK7	Paid	02-05-2023	03-05-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-05-2023	INE530L07210	Paid	02-05-2023	03-05-2023			
Edelweiss Retail Finance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-05-2023 01-05-2023	INE528S07094 INE065507126	Wrong date Paid	02-05-2023	03-05-2023 03-05-2023			1
Edelweiss Retail Finance Limited	Interest	01-05-2023	INE528S07110	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited  Achievers Finance India (P) Ltd	Interest Principal	01-05-2023	INE414G07EJ2	Paid Wrong date	02-05-2023	03-05-2023			redemption on 01/07/2025
				-					
JM Financial Credit Solutions Limited  Achiievers Finance India (P) Ltd	Interest	01-05-2023 01-05-2023	INE651J07671 INE065507068	Paid Wrong date	29-04-2023	30-04-2023 03-05-2023			Annual payment on 02-03- 2024
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-05-2023	INE365V07038	No information received from company		03-05-2023			
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07697	Paid	29-04-2023	30-04-2023			
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Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest	01-05-2023 01-05-2023	INE065507191 INE065507373	Paid Paid	02-05-2023 02-05-2023	03-05-2023 03-05-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
APG Premium Homes Private Limited	Interest	01-05-2023	INE851T08039	No Distributable Amount available		03-05-2023			As per the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date.  Hence, the Company has not made the interest payment.
Achilevers Finance India (P) Ltd	Interest	01-05-2023	INE065507308	Paid	02-05-2023	03-05-2023			As 1st May was a bank holiday, payment was made on 2nd May 2023
Achiievers Finance India (P) Ltd	Principal	01-05-2023	INE065507233	Wrong date		03-05-2023			redemption on 01/07/2023
Achiievers Finance India (P) Ltd	Interest	01-05-2023	INE065507126	Paid	02-05-2023	03-05-2023			
Achiievers Finance India (P) Ltd JM Financial Products Limited	Interest Interest	01-05-2023 01-05-2023	INE065507035 INE523H07BC9	Paid Paid	02-05-2023 29-04-2023	03-05-2023 01-05-2023			
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507365	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07FQ4	Paid	02-05-2023	03-05-2023			
Achiievers Finance India (P) Ltd  JM Financial Credit Solutions Limited	Interest Interest	01-05-2023 01-05-2023	INE65507233 INE651J07630	Paid Paid	02-05-2023 29-04-2023	03-05-2023 30-04-2023			
Muthoot Finance Limited	Interest	01-05-2023	INE414G07GD0	Paid	02-05-2023	03-05-2023			
JM Financial Products Limited	Interest	01-05-2023	INE523H07AY5	Paid	29-04-2023	01-05-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest Interest	01-05-2023 01-05-2023	INE523H07BA3 INE414G07DJ4	Paid Paid	29-04-2023 02-05-2023	01-05-2023 03-05-2023			
Muthoot Vehicle and Asset Finance									
Limited	Interest	01-05-2023	INE00XE07119	Paid	02-05-2023	03-05-2023			
Muthoot Finance Limited  Muthoot Vehicle and Asset Finance Limited	Interest	01-05-2023 01-05-2023	INE414G07DV9 INE00XE07119	Paid Paid	02-05-2023 02-05-2023	03-05-2023 03-05-2023			
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507241	Paid	02-05-2023	03-05-2023			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-05-2023 01-05-2023	INE065507365 INE414G07GM1	Paid Paid	02-05-2023 02-05-2023	03-05-2023 03-05-2023			
Achievers Finance India (P) Ltd	Interest	01-05-2023	INE065507316	Paid	02-05-2023	03-05-2023			
JM Financial Credit Solutions Limited	Interest	01-05-2023	INE651J07739	Paid	29-04-2023	30-04-2023			
Birla Corporation Limited	Interest	02-05-2023	INE340A07118	Paid	02-05-2023	02-05-2023			
Shriram Finance Limited Shriram Finance Limited	Principal Principal	02-05-2023 02-05-2023	INE721A08CF3 INE721A08CE6	Paid Paid	02-05-2023 02-05-2023	02-05-2023 02-05-2023			
Tata Capital Limited	Interest	02-05-2023	INE976I08375	Paid	02-05-2023	02-05-2023			
Tata Capital Limited	Interest	02-05-2023	INE976I08375	Paid	02-05-2023	02-05-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-05-2023 03-05-2023	INE148I07NA2 INE148I07MZ1	Paid Paid	02-05-2023 02-01-2023	03-05-2023 03-01-2023			
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148I07MY4	Paid	02-05-2023	03-05-2023			
Indiabulls Housing Finance Limited	Interest	03-05-2023	INE148107MW8	Paid	02-05-2023	03-05-2023			
IDFC FIRST Bank Limited Indiabulls Housing Finance Limited	Interest	03-05-2023 03-05-2023	INE092T08EC2 INE148I07MX6	Paid Paid	03-05-2023 02-05-2023	04-05-2023 03-05-2023			
JSW Steel Limited	Interest	03-05-2023	INE019A07449	Paid		03-05-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-05-2023	INE641007086	Paid	04-05-2023	05-05-2023			
Tata Capital Housing Finance Limited	Interest	04-05-2023	INE033L07ES1	Paid	04-05-2023	04-05-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-05-2023	INE040A08468	Paid	04-05-2023	04-05-2023			
Tata Capital Housing Finance Limited	Principal	04-05-2023	INE033L07ES1	Paid	04-05-2023	04-05-2023			
Reliance Home Finance Limited	Principal	05-05-2023	INE217K07778	Default		07-07-2023		_	
Reliance Home Finance Limited  Muthoot Finance Limited	Interest	05-05-2023 05-05-2023	INE217K07778 INE414G07GI9	Default Paid	06-05-2023	07-07-2023 08-05-2023			
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GH1	Paid	06-05-2023	08-05-2023			
Muthoot Finance Limited	Interest	05-05-2023	INE414G07GG3	Paid	06-05-2023	08-05-2023	00.05.3033		
Muthoot Finance Limited India Infradebt Limited	Interest Interest	05-05-2023 05-05-2023	INE414G07GF5 INE537P07182	Paid Paid	06-05-2023 04-05-2023	08-05-2023 05-05-2023	08-05-2023		
J K Cement Limited	Interest	06-05-2023	INE823G07193	Paid	06-05-2023	06-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07231	Paid	04-05-2023	05-05-2023			
JM Financial Credit Solutions Limited Indiabulls Consumer Finance Limited	Interest Interest	06-05-2023 06-05-2023	INE651J07812 INE614X07274	Paid Paid	04-05-2023 04-05-2023	05-05-2023 04-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07256	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07264	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023 06-05-2023	INE219X07272 INE018A08BB5	Paid Paid	04-05-2023 06-05-2023	05-05-2023 09-05-2023			
Larsen & Toubro Limited India Grid Trust	Interest Interest	06-05-2023	INE018A08BB5	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07207	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07173	Paid	04-05-2023	05-05-2023			
India Grid Trust  J K Cement Limited	Interest Principal	06-05-2023 06-05-2023	INE219X07249 INE823G07193	Paid Paid	04-05-2023 06-05-2023	05-05-2023 09-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07181	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07199	Paid	04-05-2023	05-05-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	06-05-2023	INE219X07215	Paid	04-05-2023	05-05-2023			
India Grid Trust	Interest	06-05-2023	INE219X07223	Paid	04-05-2023	05-05-2023			
Sundaram Finance Limited	Interest	07-05-2023	INE660A08BV2	Paid	08-05-2023	09-05-2023			
Achiievers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023			due to holiday on 7th may, payment made on 6th may
Achiievers Finance India (P) Ltd	Interest	07-05-2023	INE065507399	Paid	08-05-2023	08-05-2023			As 7th may was holiday, payment made on 8th may 2023
Achiievers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023			due to holiday on 7th may, payment made on 6th may
Sundaram Finance Limited	Interest	07-05-2023	INE660A08BV2	Paid	08-05-2023	09-05-2023			
Achilevers Finance India (P) Ltd	Interest	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023			due to holiday on 7th may, payment made on 6th may
Achiievers Finance India (P) Ltd	Interest	07-05-2023	INE065507407	Paid	08-05-2023	08-05-2023			Due to holiday on 7th may, payment made on 8th may 2023
Achilevers Finance India (P) Ltd	Principal	07-05-2023	INE065507381	Paid	06-05-2023	08-05-2023			due to holiday on 7th may, payment made on 6th may
Achiievers Finance India (P) Ltd	Interest	07-05-2023	INE065507407	Paid	08-05-2023	08-05-2023			Due to holiday on 7th may, payment made on 8th may 2023
Hindustan Petroleum Corporation Ltd.	Interest	08-05-2023	INE094A08093	Paid	08-05-2023	09-05-2023			
Reliance Home Finance Limited	Interest	08-05-2023	INE217K07AR2	Default		07-07-2023			
Sundaram Finance Limited Sundaram Finance Limited	Interest Interest	08-05-2023 08-05-2023	INE660A07QU4 INE660A07QU4	Paid Paid	08-05-2023 08-05-2023	09-05-2023 09-05-2023			
Punjab & Sind Bank	Interest	08-05-2023	INE608A08041	Paid	08-05-2023	09-05-2023			
J K Cement Limited	Interest	08-05-2023	INE823G07136	Paid	06-05-2023	09-05-2023			
Indiabulls Consumer Finance Limited	Interest	08-05-2023	INE614X07076	Paid	04-05-2023	04-05-2023			
Grasim Industries Limited	Interest	10-05-2023	INE069A08046	Paid	10-05-2023	11-05-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-05-2023	INE857Q08016	Paid	10-05-2023	10-05-2023			
Vivriti Capital Private Limited	Interest	10-05-2023	INE01HV07148	Paid	10-05-2023	11-05-2023			
Tata Capital Limited (Formerly known as	Interest	10-05-2023	INE857Q08016	Paid	10-05-2023	10-05-2023			
Tata Cleantech Capital Limited)									
Grasim Industries Limited  Dar Credit & Capital Limited	Principal Interest	10-05-2023 10-05-2023	INE069A08046 INE04Q907066	Paid Paid	10-05-2023 10-05-2023	11-05-2023 11-05-2023			
Dar Credit & Capital Limited	Interest	10-05-2023	INE04Q907058	Paid	10-05-2023	11-05-2023			
ICICI Securities Primary Dealership	Interest	11-05-2023	INE849D08TX3	Paid	11-05-2023	11-05-2023			
Limited Cholamandalam Investment & Finance	luba anab	44.05.2022	1115424407040	D-14	44.05.2022	42.05.2022			
Company Limited Cholamandalam Investment & Finance	Interest	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023			
Company Limited	Principal	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023			
Cholamandalam Investment & Finance Company Limited	Principal	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023			
Cholamandalam Investment & Finance	Interest	11-05-2023	INE121A07QA9	Paid	11-05-2023	12-05-2023			
Company Limited  Sundaram Home Finance Limited (SHFL)	Principal	11-05-2023	INE667F07HS1	Paid	11-05-2023	11-05-2023			
Sundaram Home Finance Limited (SHFL)  Piramal Capital & Housing Finance	Interest	11-05-2023	INE667F07HS1	Paid	11-05-2023	11-05-2023			
Limited	Interest	12-05-2023	INE516Y07147	Paid	12-05-2023	15-05-2023			
Piramal Capital & Housing Finance Limited	Principal	12-05-2023	INE516Y07147	Paid	12-05-2023	15-05-2023			
Torrent Power Ltd	Principal	12-05-2023	INE813H08026	Paid	12-05-2023	12-05-2023			
Torrent Power Ltd	Interest	12-05-2023	INE813H08026	Paid	12-05-2023	12-05-2023			
IDFC FIRST Bank Limited HDFC Bank Limited( Formerly Known as	Interest	13-05-2023 13-05-2023	INE092T08469 INE040A08500	Paid Paid	15-05-2023 15-05-2023	16-05-2023 15-05-2023			
HDFC Limited)									
Tata Capital Housing Finance Limited  IL&FS Energy Development Company	Interest	14-05-2023	INE033L07GN7	Paid	15-05-2023	16-05-2023			
Limited	Interest	14-05-2023	INE938L08072	Default		15-05-2023			
Muthoot Finance Limited	Interest	14-05-2023	INE414G07EQ7	Paid	12-05-2023	16-05-2023			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-05-2023 14-05-2023	INE033L07GR8 INE033L07GS6	Paid Paid	15-05-2023 15-05-2023	16-05-2023 16-05-2023			
Torrent Power Ltd	Interest	14-05-2023	INE813H08034	Paid	15-05-2023	16-05-2023			
Tata Capital Housing Finance Limited	Interest	14-05-2023	INE033L07G05	Paid	15-05-2023	16-05-2023			
India Grid Trust	Interest	14-05-2023	INE219X07025	Paid	15-05-2023	16-05-2023			
Berar Finance Limited Reliance Home Finance Limited	Interest	15-05-2023 15-05-2023	INE998Y07089 INE217K07257	Paid Default	15-05-2023	16-05-2023 07-07-2023			
REC Limited	Interest	15-05-2023	INE020B08880	Paid	15-05-2023	16-05-2023			
REC Limited	Interest	15-05-2023	INE020B08906	Paid	15-05-2023	16-05-2023			
REC Limited	Interest	15-05-2023	INE020B08898	Paid Paid	15-05-2023	16-05-2023			
NIIF Infrastructure Finance Limited IDFC FIRST Bank Limited	Interest Interest	16-05-2023 16-05-2023	INE246R07293 INE688I08053	Paid Paid	16-05-2023 17-05-2023	17-05-2023 18-05-2023			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited Sundaram Finance Limited	Interest Interest	16-05-2023 17-05-2023	INE998Y07139 INE660A07QV2	Paid Paid	16-05-2023 17-05-2023	16-05-2023 18-05-2023			
Muthoot Vehicle and Asset Finance Limited	Principal	17-05-2023	INE00XE07135	Paid	17-05-2023	18-05-2023			
Power Grid Corporation of India Limited	Principal	17-05-2023	INE752E08676	Paid	17-05-2023	17-05-2023			
Muthoot Vehicle and Asset Finance	Interest	17-05-2023	INE00XE07168	Paid	17-05-2023	18-05-2023			
Limited  Muthoot Vehicle and Asset Finance	Principal	17-05-2023	INE00XE07101	Paid	17-05-2023	18-05-2023			
Limited  Muthoot Vehicle and Asset Finance	Principal	17-05-2023	INE00XE07168	Paid	17-05-2023	18-05-2023			
Limited  Muthoot Vehicle and Asset Finance						18-05-2023			
Limited  Muthoot Vehicle and Asset Finance	Principal	17-05-2023	INE00XE07101	Paid	17-05-2023				
Limited	Interest	17-05-2023	INE00XE07101	Paid	17-05-2023	18-05-2023			
Power Grid Corporation of India Limited	Interest	17-05-2023	INE752E08676	Paid	17-05-2023	17-05-2023			
Power Grid Corporation of India Limited  Sundaram Finance Limited	Interest	17-05-2023 17-05-2023	INE752E08684 INE660A07QV2	Paid Paid	17-05-2023 17-05-2023	17-05-2023 18-05-2023			
Power Grid Corporation of India Limited	Interest	17-05-2023	INE752E08692	Paid	17-05-2023	17-05-2023			
Tata Capital Housing Finance Limited	Interest	18-05-2023	INE033L07HE4	Paid	18-05-2023	18-05-2023			
Indostar Capital Finance Limited	Interest	18-05-2023	INE896L07777	Paid	18-05-2023	19-05-2023			
JM Financial Credit Solutions Limited	Principal	18-05-2023	INE651J07762	Paid	18-05-2023	18-05-2023			
Tata Capital Housing Finance Limited	Interest	18-05-2023	INE033L07HQ8	Paid	18-05-2023	18-05-2023			
Reliance Home Finance Limited Cholamandalam Investment & Finance	Interest	18-05-2023 18-05-2023	INE217K07786 INE121A07QP7	Default Paid	18-05-2023	07-07-2023 19-05-2023			
Company Limited Indostar Capital Finance Limited	Principal	18-05-2023	INE896L07777	Paid	18-05-2023	19-05-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-05-2023	INE040A08542	Paid	18-05-2023	18-05-2023			
JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Principal	18-05-2023	INE651J07762	Paid	18-05-2023	18-05-2023			
Company Limited  Tata Capital Housing Finance Limited	Interest	18-05-2023 18-05-2023	INE121A07QP7 INE033L07HQ8	Paid Paid	18-05-2023 18-05-2023	19-05-2023 18-05-2023			
	interest	16-05-2025	INEUSSLU/HQ8	Palu	16-05-2025	16-05-2025			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	19-05-2023	INE027E07BO3	Paid	19-05-2023	19-05-2023			
Indiabulls Housing Finance Limited	Interest	19-05-2023	INE148I07BV3	Paid	18-05-2023	19-05-2023			
IDFC FIRST Bank Limited	Interest	19-05-2023	INE092T08CQ6	Paid	19-05-2023	22-05-2023			
Shriram Finance Limited	Principal	19-05-2023	INE721A08CJ5	Paid	19-05-2023	20-05-2023			
Kotak Mahindra Prime Limited Piramal Capital & Housing Finance	Principal	19-05-2023	INE916DA7QY0	Paid	19-05-2023	22-05-2023			
Limited Tata Capital Limited (Formerly known as	Interest	19-05-2023	INE516Y07014	Paid	19-05-2023	22-05-2023			
Tata Cleantech Capital Limited) Piramal Enterprises Limited	Principal Principal	19-05-2023 19-05-2023	INE857Q07323 INE140A07591	Paid Paid	19-05-2023 19-05-2023	22-05-2023 22-05-2023			
Kotak Mahindra Prime Limited	Interest	19-05-2023	INE916DA7QY0	Paid	19-05-2023	22-05-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	19-05-2023	INE857Q07323	Paid	19-05-2023	22-05-2023			
Piramal Enterprises Limited	Interest	19-05-2023	INE140A07591	Paid	19-05-2023	22-05-2023			
India Infradebt Limited	Interest	19-05-2023	INE537P07547	Paid	18-05-2023	22-05-2023			
Tata Motors Finance Solutions Limited	Interest	20-05-2023	INE477S08092	Paid	19-05-2023	23-05-2023			
IDFC FIRST Bank Limited	Interest	20-05-2023	INE092T08BU0 INE721A08CI7	Paid	22-05-2023	23-05-2023			
Shriram Finance Limited  Power Grid Corporation of India Limited	Principal Principal	20-05-2023	INE721A08CI7	Paid Paid	20-05-2023	20-05-2023			
Piramal Capital & Housing Finance									
Limited (Earlier known as Piramal Finance Limited)	Interest	20-05-2023	INE641007144	Paid	22-05-2023	23-05-2023			
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KX8	Paid	20-05-2023	22-05-2023			
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KZ3	Paid	20-05-2023	22-05-2023			
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KW0	Paid	20-05-2023	22-05-2023		-	
IRB Infrastructure Developers Limited	Principal	20-05-2023	INE821I07029	Paid	20-05-2023	22-05-2023			
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KY6	Paid	20-05-2023	22-05-2023			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	20-05-2023 20-05-2023	INE916DA7RB6 INE916DA7SC2	Paid Paid	22-05-2023 22-05-2023	23-05-2023 23-05-2023		-	
Power Grid Corporation of India Limited	Interest	20-05-2023	INE752E07KV2	Paid	20-05-2023	22-05-2023			
IRB Infrastructure Developers Limited	Interest	20-05-2023	INE821I07029	Paid	20-05-2023	22-05-2023			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-05-2023	INE511C08878	Paid	20-05-2023	23-05-2023			
Sundaram Finance Limited	Interest	22-05-2023	INE660A08BT6	Paid	22-05-2023	22-05-2023			
Cholamandalam Investment & Finance	Interest	22-05-2023	INE121A08NO5	Paid	22-05-2023	23-05-2023			
Company Limited  Kotak Mahindra Prime Limited	Interest	22-05-2023	INE916DA7SH1	Paid	22-05-2023	23-05-2023			
L&T Finance Holdings Limited (formerly	Interest	23-05-2023	INE027E07AZ1	Paid	23-05-2023	23-05-2023			
known as L & T Finance Limited)  IDFC FIRST Bank Limited	Interest	23-05-2023	INE092T08808	Paid	23-05-2023	24-05-2023			
Larsen & Toubro Limited	Interest	23-05-2023	INE018A08AK8	Paid	23-05-2023	24-05-2023			_
Kogta Financial (India) Ltd.	Interest	23-05-2023	INE192U07236	Paid	23-05-2023	24-05-2023			
Indiabulls Housing Finance Limited	Interest	23-05-2023	INE148I07NV8	Paid	20-05-2023	22-05-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-05-2023	INE027E07BA2	Paid	23-05-2023	24-05-2023			

Part										,
Properties   Pro	Name of Listed Entity	Туре	payment of interest /	ISIN Number	(Default / Delayed / Non- Cooperation/ No			information given to Exchange by the	information given to DP by the debenture	
Product   Prod		Interest	23-05-2023	INE909H08162	Paid	22-05-2023	23-05-2023			
Ministry   March   M										
March Schools (1988)   Principal   24 20 20   MERCANDON   Principal   24 20 20   MER										
Package   Pack										
		Principal	23-05-2023	INE092T08808	Paid	23-05-2023	24-05-2023			
Process   Proc	(formerly known as Tata Motors	Interest	24-05-2023	INE909H08170	Paid	23-05-2023	25-05-2023			
Table Name   Propend   Action Controlled   1945-2001   1940-1971										
Company   Comp	Tata Motors Finance Solutions Limited									
Modelland Hander Service (1998)   Microsoft (1998										
Second   S										
Mathebul Date   Interest   Marce   M										
Indicate										
Reparament intended										
March Decorat Finder   March Decoration   March D										
Micro   Micr										
St. NameC	HDFC Bank Limited( Formerly Known as									
Sectional County   Process   Proce										
Limited	SK FINANCE LIMITED									
Part		Interest	26-05-2023	INE742F07486	Paid		29-05-2023			
Major Capati United						26-05-2023				
Main First and Special Economic Conference										
March   Marc	Adani Ports and Special Economic Zone Limited	Principal	26-05-2023	INE742F07346	Paid					
Content		Interest	26-05-2023	INE742F07486	Paid		29-05-2023			
Indiabilit Resident Femante Limited   Miserial   26-05-2023   MRESINGTON   Paid   25-05-2023   76-05-2023   MRESINGTON   Paid   76-05-2023   MRESINGTON		Principal	26-05-2023	INE742F07486	Paid		29-05-2023			
Animal Microfinance Limited   Mercett   26-05-2023   MSF2550007466   Paid   26-05-2023   26-05		Interest	26-05-2023	INE148I07GJ7	Paid	23-05-2023	24-05-2023			
Abani Port and Special Economic 2016  Filt Infrastructure Finance Limited  Filt Principal 26-05-2033 NR7-24707466  Filt Principal 26-05-2033 NR7-2470746  Filt Principal 26-05-2033 NR7-2470746  Filt Cappella Housing Finance Limited  Finance Limited Principal 26-05-2033 NR7-2470746  Filt Cappella Housing Finance Limited Principal 26-05-2033 NR7-2470746  Filt Cappella Housing Finance Limited Principal 27-05-2033 NR7-2470746  Filt Cappella Housing Finance Limited Principal 27-05-2033 NR7-2470746  Filt Cappella Housing Finance Limited Principal 27-05-2033 NR7-2470748  Filt Cappella Housing Finance Limite										
Limited   Principal   24-05-023   No.14-20-1948   Principal   Principal   24-05-023   No.14-20-1948   Principal   Pr		Interest	26-05-2023	INE516Q08331	Paid	26-05-2023	26-05-2023			
Again Port and Special Economic Core United United United United Principal 26-05-2023   NR174307346   Paid   26-05-2023   29-05-2023		Principal	26-05-2023	INE742F07486	Paid		29-05-2023			
Limited   Infect   2645-2023   Page   2645-2023   Page   2645-2023   2655-20		Principal	26-05-2023	INE246R07277	Paid	26-05-2023	26-05-2023			
Tata Capital Housing Finance Limited   Principal   260-2023   MR0331070WB   Paid   260-5023   240-50203   240-50		Interest	26-05-2023	INE742F07346	Paid		29-05-2023			
Indiabulis Houring Finance United   Interest   26 05 2023   MR15808231   Paid   22 05 2023   2		Principal	26-05-2023	INE033L07GW8	Paid	26-05-2023	26-05-2023			
Asia Bank		Interest	26-05-2023	INE148I08231	Paid	23-05-2023	24-05-2023			
Modelbulk Consumer Finance Limited   Interest   27.05-2023   INES\$4807188   Paid   26.05-2023   26.05-2023   C.   C.   C.   C.   C.   C.   C.   C	Power Grid Corporation of India Limited	Principal	27-05-2023	INE752E07MP0	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited Interest 27-05-2023   NE752E07MN0   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07M12   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 27-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE752E07MN6   Paid   29-05-2023   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE950807C4   Paid   29-05-2023   29-05-2023   29-05-2023   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE950807C4   Paid   29-05-2023   29-05-2023   29-05-2023   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE950807C4   Paid   29-05-2023   29-05-2023   29-05-2023   29-05-2023   Composition of India Limited   Interest 28-05-2023   NE950807C4   Paid   29-05-2023   29-05-2023   Composition of India Limited   Composition of India	Axis Bank	Interest	27-05-2023	INE238A08393	Paid	29-05-2023	30-05-2023			
Power Grid Corporation of India Limited   Interest   27-05-2023   INF25E07MU0   Paid   29-05-2023   29-05-2023	Indiabulls Consumer Finance Limited	Interest	27-05-2023	INE614X07183	Paid	26-05-2023	26-05-2023			
Power Grid Corporation of India Limited   Interest   27-05-2023   INE752E07MT2   Paild   29-05-2023   29-05										
Power Grid Corporation of India Limited   Interest   27-05-2023   INETSECTAMES   Paid   29-05-2023   29-05-	Power Grid Corporation of India Limited	Interest	27-05-2023	INE752E07MU0	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited   Interest   27-05-2023   INE752E07MV8   Paid   29-05-2023   29-05-										
Power Grid Corporation of India Limited   Interest   27-05-2023   INETSECTIONS   Paid   29-05-2023   29-05-2023   29-05-2023	Power Grid Corporation of India Limited	Interest	27-05-2023	INE752E07MR6	Paid	29-05-2023	29-05-2023			
Power Grid Corporation of India Limited										
Power Grid Corporation of India Limited Interest 27-05-2023 INE752E07MW6 Paid 29-05-2023 29-05-2023 29-05-2023 Due to Holiday on 28 May 2023 the Company had national Highways Authority of India Interest 28-05-2023 INE906B07IC4 Paid 29-05-2023	Power Grid Corporation of India Limited	Interest	27-05-2023	INE752E07MS4	Paid		29-05-2023			
Indiabulis Housing Finance Limited   Interest   28-05-2023   INE148I07NQ8   Paid   26-05-2023   29-05-2023										
National Highways Authority of India National Hi										
National Highways Authority of India   Interest   28-05-2023   INE906B07IC4   Paid   29-05-2023   29-05-202	Indiabulls Housing Finance Limited	Interest	28-05-2023	INE148I07NQ8	Paid	26-05-2023	29-05-2023			
Indiabulls Housing Finance Limited   Interest   28-05-2023   INE148I07NPO   Paid   26-05-2023   29-05-2023   29-05-2023   29-05-2023   Interest   28-05-2023   INE148I07NN7   Paid   26-05-2023   29-05-2023   29-05-2023   29-05-2023   Interest   28-05-2023   INE756I07D04   Paid   29-05-2023   29-05-2023   29-05-2023   Interest   28-05-2023   INE756I07D04   Paid   29-05-2023   29-05-2023   Interest   28-05-2023   INE756I07D04   Paid   29-05-2023   29-05-2023   Interest   28-05-2023   INE148I07NN5   Paid   26-05-2023   29-05-2023   Interest   28-05-2023								29-05-2023	29-05-2023	2023 the Company had made the payment of interest on 29 May 2023 to
Indiabulls Housing Finance Limited   Interest   28-05-2023   INE148I07NM7   Paid   26-05-2023   29-05-2023   29-05-2023										
HDB Financial Services Ltd.										
Indiabulis Housing Finance Limited										
	Indiabulls Housing Finance Limited									
IL&FS Energy Development Company Limited         Interest         28-05-2023         INE938L08080         Default         29-05-2023         Section 1         Section 2	(formerly known as Tata Motors	Principal	28-05-2023	INE909H08147	Paid	25-05-2023	30-05-2023			
known as L & T Finance Limited)         Interest         28-09-2023         INE02/FU/AP2         Paid         30-09-2023         31-09-2023         31-09-2023           The South Indian Bank Ltd.         Interest         28-05-2023         INE683A08036         Paid         29-05-2023         30-05-2023         30-05-2023           Nuclear Power Corporation of India Limited         Interest         28-05-2023         INE206D08253         Paid         29-05-2023         30-05-2023	IL&FS Energy Development Company	Interest	28-05-2023	INE938L08080	Default		29-05-2023			
Nuclear Power Corporation of India Limited Interest 28-05-2023 INE 206D08253 Paid 29-05-2023 30-05-2023		Interest	28-05-2023	INE027E07AP2	Paid	30-05-2023	31-05-2023			
Limited Interest 28-U5-2023 INE_200008253 Pald 29-U5-2023 30-U5-2023	The South Indian Bank Ltd.	Interest	28-05-2023	INE683A08036	Paid	29-05-2023	30-05-2023			
		Interest	28-05-2023	INE206D08253	Paid	29-05-2023	30-05-2023			
		Interest	28-05-2023	INE092T08485	Paid	29-05-2023	30-05-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Infradebt Limited	Interest	28-05-2023	INE537P07026	Paid	29-05-2023	29-05-2023			
Nuclear Power Corporation of India Limited	Interest	28-05-2023	INE206D08246	Paid	29-05-2023	30-05-2023			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.)	Interest	28-05-2023	INE909H08147	Paid	25-05-2023	30-05-2023			
Nuclear Power Corporation of India	Interest	28-05-2023	INE206D08238	Paid	29-05-2023	30-05-2023			
Limited  Nuclear Power Corporation of India	Interest	28-05-2023	INE206D08212	Paid	29-05-2023	30-05-2023			
Limited  IL&FS Energy Development Company					23 03 2023				
Limited	Interest	28-05-2023	INE938L08098	Default		29-05-2023			
Sagar Cements Ltd	Interest	28-05-2023	INE433R07016	Paid	27-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	Interest	28-05-2023	INE148I07NR6	Paid	26-05-2023	29-05-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	28-05-2023	INE909H08154	Paid	25-05-2023	30-05-2023			
Finance Ltd.)					25 25 222				
PATANJALI AYURVED LIMITED Indiabulls Housing Finance Limited	Principal Interest	28-05-2023 28-05-2023	INE01IG07014 INE148I07ND6	Paid Paid	26-05-2023 26-05-2023	29-05-2023 29-05-2023			
Indiabulis Housing Finance Limited	Interest	28-05-2023	INE148I07LK5	Paid	24-05-2023	25-05-2023			
Nuclear Power Corporation of India									
Limited	Interest	28-05-2023	INE206D08220	Paid	29-05-2023	30-05-2023			
Sagar Cements Ltd	Principal	28-05-2023	INE433R07016	Paid	27-05-2023	29-05-2023			
Indiabulls Housing Finance Limited	Interest	28-05-2023	INE148I07LL3	Paid	24-05-2023	25-05-2023			
IDFC FIRST Bank Limited India Infradebt Limited	Interest	29-05-2023	INE092T08BW6	Paid	29-05-2023	30-05-2023			
NIIF Infrastructure Finance Limited	Interest Interest	29-05-2023 29-05-2023	INE537P07554 INE246R07590	Paid Paid	29-05-2023 26-05-2023	29-05-2023 26-05-2023			
Cholamandalam Investment & Finance									
Company Limited	Interest	29-05-2023	INE121A07PH6	Paid	29-05-2023	29-05-2023			
Shriram Finance Limited	Interest	29-05-2023	INE721A08CK3	Paid	29-05-2023	29-05-2023			
Cholamandalam Investment & Finance	Principal	29-05-2023	INE121A07PH6	Paid	29-05-2023	29-05-2023	Ī		
Company Limited			INE516Q07291						
Asirvad Microfinance Limited Reliance Home Finance Limited	Principal Principal	29-05-2023 29-05-2023	INE217K08123	Paid Default	29-05-2023	29-05-2023 07-07-2023			
Asirvad Microfinance Limited	Interest	29-05-2023	INE516Q07291	Paid	29-05-2023	29-05-2023			
Adani Ports and Special Economic Zone					25 05 2025				
Limited	Interest	29-05-2023	INE742F07353	Paid		30-05-2023			
Reliance Home Finance Limited	Interest	29-05-2023	INE217K08123	Default		07-07-2023			
IRB Infrastructure Developers Limited	Interest	29-05-2023	INE821I07052	Paid	26-05-2023	29-05-2023			
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08614	Accrued but not due		23-05-2023			
Emami Frankross Limited	Interest	30-05-2023	INE711X07054	Paid	29-05-2023	31-05-2023			
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023			
Power Grid Corporation of India Limited	Principal	30-05-2023	INE752E07KU4	Paid	20-05-2023	20-05-2023			Reedemed on 20-05-2023
JM Financial Credit Solutions Limited Cholamandalam Investment & Finance	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023			
Company Limited	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023			
Emami Frankross Limited	Interest	30-05-2023	INE711X07062	Paid	29-05-2023	31-05-2023			
Indiabulls Housing Finance Limited	Principal	30-05-2023	INE148I07IY2	Paid	29-05-2023	30-05-2023			
Cholamandalam Investment & Finance	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023			
Company Limited  JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023			
Indiabulls Housing Finance Limited  M/s Joyville Shapoorji Housing Pvt Ltd.	Interest	30-05-2023	INE148I07ES3	Paid	29-05-2023	30-05-2023			
(Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08606	Accrued but not due		24-05-2023			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08572	Accrued but not due		23-05-2023			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-05-2023	INE373S08580	No Distributable Amount available		23-05-2023			
Limited)	la:	20.05.055	INITED AND TO THE OWNER.		20 00 00	24 05 0000			
Emami Frankross Limited Cholamandalam Investment & Finance	Interest	30-05-2023	INE711X07070	Paid	29-05-2023	31-05-2023			
Cholamandalam Investment & Finance Company Limited	Interest	30-05-2023	INE121A08OU0	Paid	30-05-2023	31-05-2023			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-05-2023	INE373S08614	Accrued but not due		23-05-2023			
JM Financial Credit Solutions Limited	Interest	30-05-2023	INE651J07861	Paid	30-05-2023	31-05-2023			
Indiabulls Housing Finance Limited	Interest	30-05-2023	INE148I07IY2	Paid	29-05-2023	30-05-2023			
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private	Interest	30-05-2023	INE373S08606	No Distributable Amount		23-05-2023			
Limited) Tata Motors Finance Solutions Limited				available	24 05 2022				
(formerly known as Tata Motors Finance Ltd.)  IRB Infrastructure Developers Limited	Interest	31-05-2023 31-05-2023	INE601U08234 INE821I07102	Paid Paid	31-05-2023 31-05-2023	01-06-2023			
India Grid Trust	Interest	31-05-2023	INE219X07298	Paid	30-05-2023	01-06-2023	İ		
Macrotech Developers Limited	Interest	31-05-2023	INE670K07174	Paid	31-05-2023	01-06-2023			
SIDBI	Interest	31-05-2023	INE556F08JY8	Paid	31-05-2023	01-05-2023			
India Grid Trust	Interest	31-05-2023	INE219X07058	Paid	30-05-2023	01-06-2023			
Power Grid Corporation of India Limited		31-05-2023	INE752E07II3	Paid	31-05-2023	01-06-2023			
Power Grid Corporation of India Limited		31-05-2023	INE752E07IJ1	Paid	31-05-2023	01-06-2023			
Arohan Financial Services Limited	Interest	31-05-2023	INE808K08053	Paid	31-05-2023	01-06-2023			
Piramal Capital & Housing Finance Limited	Interest	31-05-2023	INE516Y07154	Paid	31-05-2023	31-05-2023			
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07II3	Paid	31-05-2023	01-06-2023			
SIDBI	Interest	31-05-2023	INE556F08JY8	Paid	31-05-2023	01-06-2023			
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	31-05-2023	INE752E07IK9	Paid	31-05-2023	01-06-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	31-05-2023	INE040A08708	Paid	31-05-2023	31-05-2023			
IKF Finance Limited	Interest	31-05-2023	INE859C08103	Paid	31-05-2023	31-05-2023			
Piramal Capital & Housing Finance Limited	Principal	31-05-2023	INE516Y07154	Paid	31-05-2023	31-05-2023			
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07IL7	Paid	31-05-2023	01-06-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	31-05-2023	INE601U08077	Paid	31-05-2023	01-06-2023			
Finance Ltd.)  Macrotech Developers Limited	Interest	31-05-2023	INE670K07182	Paid	31-05-2023	01-06-2023			
Power Grid Corporation of India Limited	Interest	31-05-2023	INE752E07IK9	Paid	31-05-2023	01-06-2023			
Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest	01-06-2023 01-06-2023	INE414G07GD0 INE065507035	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FE0	Paid	01-06-2023	02-06-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	01-06-2023	INE040A08617	Paid	01-06-2023	01-06-2023			
JM Financial Credit Solutions Limited	Interest	01-06-2023	INE651J07614	Paid	01-06-2023	02-06-2023			
Achiievers Finance India (P) Ltd  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE065507233 INE414G07GE8	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Birla Corporation Limited	Interest	01-06-2023	INE340A07118	Paid	02-05-2023	03-05-2023			
Edelweiss Retail Finance Limited Achievers Finance India (P) Ltd	Interest	01-06-2023 01-06-2023	INE528S07094 INE065507365	Wrong date Paid	01-06-2023	01-06-2023 02-06-2023			
Muthoot Finance Limited	Interest	01-06-2023	INE414G07FR2	Paid	01-06-2023	02-06-2023			
Achilevers Finance India (P) Ltd  Achilevers Finance India (P) Ltd	Interest Principal	01-06-2023	INE065507365	Paid Wrong date	01-06-2023	02-06-2023 02-06-2023			Redemption on 01/07/2023
Muthoot Finance Limited	Interest	01-06-2023	INE414G07GL3	Paid	01-06-2023	02-06-2023			
Achiievers Finance India (P) Ltd	Interest	01-06-2023	INE065507373	Paid	01-06-2023	02-06-2023			
Muthoot Finance Limited  Achievers Finance India (P) Ltd	Interest	01-06-2023	INE414G07GD0 INE065507068	Paid Wrong date	01-06-2023	02-06-2023			Annual Payment on
. ,									02/03/2024
Edelweiss Retail Finance Limited  JM Financial Products Limited	Interest Interest	01-06-2023 01-06-2023	INE528S07110 INE523H07AY5	Paid Paid	01-06-2023 01-06-2023	01-06-2023 02-06-2023			
Achiievers Finance India (P) Ltd Muthoot Vehicle and Asset Finance	Interest	01-06-2023	INE065507191	Paid	01-06-2023	02-06-2023			
Limited	Interest	01-06-2023	INE00XE07119	Paid	01-06-2023	01-06-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE523H07BP1 INE414G07FK7	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
India Infradebt Limited	Interest	01-06-2023	INE537P07349	Paid	01-06-2023	01-06-2023			
Achiievers Finance India (P) Ltd  JM Financial Credit Solutions Limited	Interest	01-06-2023 01-06-2023	INE065507316 INE651J07739	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Achiievers Finance India (P) Ltd	Interest	01-06-2023	INE065507126	Paid	01-06-2023	02-06-2023			
Muthoot Finance Limited	Interest	01-06-2023	INE414G07DJ4	Paid	01-06-2023	02-06-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest Interest	01-06-2023 01-06-2023	INE523H07BC9 INE414G07FQ4	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
JM Financial Products Limited	Interest	01-06-2023	INE523H07AK4	Paid	06-06-2022	07-06-2022			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE651J07630 INE414G07GE8	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
NIIF Infrastructure Finance Limited	Interest	01-06-2023	INE246R07434	Paid	01-06-2023	02-06-2023			
IDFC FIRST Bank Limited	Interest	01-06-2023	INE688I08145	Paid	01-06-2023	01-06-2023			
Muthoot Vehicle and Asset Finance Limited	Interest	01-06-2023	INE00XE07119	Paid	01-06-2023	01-06-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE523H07BA3 INE414G07GM1	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-06-2023	INE530L07210	Paid	30-05-2023	31-05-2023			
Limited.) Muthoot Finance Limited	Interest	01-06-2023	INE414G07FJ9	Paid	01-06-2023	02-06-2023			
JM Financial Credit Solutions Limited Achievers Finance India (P) Ltd	Interest	01-06-2023	INE651J07671	Paid	01-06-2023	02-06-2023			
Achiievers Finance India (P) Ltd  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE065507308 INE414G07EJ2	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Achiievers Finance India (P) Ltd	Interest	01-06-2023	INE065507126	Paid	01-06-2023	02-06-2023			
Adani Ports and Special Economic Zone Limited	Principal	01-06-2023	INE742F07494	Paid		01-06-2023			
Achiievers Finance India (P) Ltd	Principal	01-06-2023	INE065507241	Wrong date		02-06-2023			redemption on 01/07/2025
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest	01-06-2023 01-06-2023	INE651J07697 INE414G07DD7	Paid Paid	01-06-2023 01-06-2023	02-06-2023 02-06-2023			
Achiievers Finance India (P) Ltd	Interest	01-06-2023	INE065507241	Paid	01-06-2023	02-06-2023			
Muthoot Finance Limited	Interest	01-06-2023	INE414G07DV9	Paid	01-06-2023	02-06-2023			
Muthoot Finance Limited Torrent Power Ltd	Interest Interest	01-06-2023 02-06-2023	INE414G07FD2 INE813H07234	Paid Paid	01-06-2023 02-06-2023	02-06-2023 05-06-2023			
Tata Capital Limited (Formerly known as	Interest	02-06-2023	INE857Q07141	Paid	02-06-2023	05-06-2023			
Tata Cleantech Capital Limited) Torrent Power Ltd	Interest	02-06-2023	INE813H07226	Paid	02-06-2023	05-06-2023			
Torrent Power Ltd	Interest	02-06-2023	INE813H07259	Paid	02-06-2023	05-06-2023			
Torrent Power Ltd Cholamandalam MS General Insurance	Interest	02-06-2023	INE813H07242	Paid	02-06-2023	05-06-2023			
Company Ltd HDFC Bank Limited( Formerly Known as	Interest	02-06-2023	INE439H08020 INE040A08AH8	Paid Paid	02-06-2023 02-06-2023	02-06-2023			
			11VLU-1UMUOANO	raiu	02-00-2023				
HDFC Limited)			INFESSUATRIC	Daid	UE UE 2022	06 06 2022			
	Interest Interest	03-06-2023 03-06-2023	INE523H07BH8 INE148I07NA2	Paid Paid	05-06-2023 02-06-2023	06-06-2023 05-06-2023			
HDFC Limited)  JM Financial Products Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest Interest	03-06-2023 03-06-2023 03-06-2023	INE148I07NA2 INE148I07MZ1	Paid Paid	02-06-2023 02-06-2023	05-06-2023 05-06-2023			
HDFC Limited)  JM Financial Products Limited Indiabulls Housing Finance Limited	Interest Interest	03-06-2023 03-06-2023	INE148I07NA2	Paid	02-06-2023	05-06-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Products Limited	Interest	03-06-2023	INE523H07BH8	Paid	05-06-2023	06-06-2023			
Indiabulls Housing Finance Limited	Interest	03-06-2023	INE148I07MY4	Paid	02-06-2023	05-06-2023			
NIIF Infrastructure Finance Limited	Interest	04-06-2023	INE246R07368 INE148I07IZ9	Paid	05-06-2023	05-06-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Principal	05-06-2023 05-06-2023	INE148107129	Paid Paid	02-06-2023 02-06-2023	05-06-2023 05-06-2023			
NHPC Limited	Interest	06-06-2023	INE848E07989	Paid	06-06-2023	07-06-2023			
NHPC Limited	Interest	06-06-2023	INE848E07AC9	Paid	06-06-2023	07-06-2023			
NHPC Limited	Interest	06-06-2023	INE848E07997	Paid	06-06-2023	07-06-2023			
NHPC Limited	Interest	06-06-2023	INE848E07AA3	Paid	06-06-2023	07-06-2023			
NHPC Limited	Interest	06-06-2023	INE848E07AB1	Paid	06-06-2023	07-06-2023			
Indostar Capital Finance Limited  HDFC CREDILA FINANCIAL SERVICES	Interest	06-06-2023	INE896L07074	Paid	06-06-2023	06-06-2023			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2023	INE539K08195	Paid	05-06-2023	06-06-2023			
IDFC FIRST Bank Limited	Interest	06-06-2023	INE688I08152	Paid	06-06-2023	07-06-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	06-06-2023	INE539K08187	Paid	05-06-2023	06-06-2023			
Indiabulls Consumer Finance Limited	Interest	06-06-2023	INE614X07274	Paid	03-06-2023	07-06-2023			
Indostar Capital Finance Limited	Principal	06-06-2023	INE896L07074	Paid	06-06-2023	06-06-2023			
NHPC Limited	Principal	06-06-2023	INE848E07989	Paid	06-06-2023	07-06-2023			
Sundaram Finance Limited	Interest	07-06-2023	INE660A08BW0	Paid	07-06-2023	08-06-2023			
IDFC FIRST Bank Limited	Interest	07-06-2023	INE688I08194	Paid	07-06-2023	07-06-2023			
Indiabulls Housing Finance Limited HDB Financial Services Ltd.	Interest Interest	07-06-2023 07-06-2023	INE148I07EW5 INE756I08181	Paid Paid	06-06-2023 07-06-2023	07-06-2023 08-06-2023			
IDFC FIRST Bank Limited	Interest	07-06-2023	INE688I08202	Paid	07-06-2023	07-06-2023			
HDB Financial Services Ltd.	Interest	07-06-2023	INE756I08181	Paid	07-06-2023	08-06-2023			
Sundaram Finance Limited	Interest	07-06-2023	INE660A08BW0	Paid	07-06-2023	08-06-2023			
National Housing Bank	Interest	07-06-2023	INE557F08FN7	Paid	07-06-2023	08-06-2023			
Indiabulls Consumer Finance Limited	Interest	08-06-2023	INE614X07076	Paid	07-06-2023	08-06-2023			
REC Limited  National Thermal Power Corporation	Interest	08-06-2023	INE020B08427	Paid	08-06-2023	08-06-2023			
Limited (NTPC)  National Thermal Power Corporation	Principal Interest	09-06-2023 09-06-2023	INE733E07FL3	Paid Paid	09-06-2023 09-06-2023	09-06-2023 09-06-2023			
Limited (NTPC)									
Grasim Industries Limited	Interest	10-06-2023	INE047A08190	Paid	12-06-2023	12-06-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	10-06-2023	INE857Q07273	Paid	12-06-2023	12-06-2023			
TMF Holdings Limited	Interest	10-06-2023	INE909H08386	Paid	08-06-2023	08-06-2023			
MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	10-06-2023	INE760I07060	Paid	10-06-2023	13-06-2023			
ATS Infrabuild Private Limited.	Interest	11-06-2023	INE686N07034	Default		15-06-2023	15-06-2023	15-06-2023	
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-06-2023	INE760I07011	Paid	10-06-2023	13-06-2023			
MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	12-06-2023	INE760I07078	Paid	10-06-2023	13-06-2023			
MEGHALAYA ENERGY CORPORATION	Interest	12-06-2023	INE760I07086	Paid	10-06-2023	13-06-2023			
LIMITED MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	12-06-2023	INE760I07052	Paid	10-06-2023	13-06-2023			
MEGHALAYA ENERGY CORPORATION	1	12.06.2022	11/2/2010/2027	0-14	10.06.2022	42.06.2022			
LIMITED	Interest	12-06-2023	INE760I07037	Paid	10-06-2023	13-06-2023			
MEGHALAYA ENERGY CORPORATION	Interest	12-06-2023	INE760I07045	Paid	10-06-2023	13-06-2023			
LIMITED MEGHALAYA ENERGY CORPORATION									
LIMITED	Interest	12-06-2023	INE760I07029	Paid	10-06-2023	13-06-2023			
Sundaram Finance Limited	Interest	13-06-2023	INE660A08CA4	Paid	13-06-2023	14-06-2023			
SREI Equipment Finance Pvt Limited	Interest	13-06-2023	INE881J08219	Default		14-06-2023			
Sundaram Home Finance Limited (SHFL)	Interest	14-06-2023	INE667F07IA7	Paid	14-06-2023	15-06-2023			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-06-2023 14-06-2023	INE033L07GS6 INE033L07GN7	Paid Paid	14-06-2023 14-06-2023	15-06-2023 15-06-2023			
Tata Capital Housing Finance Limited  Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GN7	Paid	14-06-2023	15-06-2023			
NIIF Infrastructure Finance Limited	Interest	14-06-2023	INE246R07442	Paid	12-06-2023	12-06-2023			
Arohan Financial Services Limited	Principal	14-06-2023	INE808K07246	Paid	14-06-2023	15-06-2023			
ICICI Securities Primary Dealership	Principal	14-06-2023	INE849D08TR5	Paid	14-06-2023	14-06-2023			
Limited Tata Capital Housing Finance Limited	Interest	14-06-2023	INE033L07GR8	Paid	14-06-2023	15-06-2023			
Arohan Financial Services Limited	Interest	14-06-2023	INE808K07246	Paid	14-06-2023	15-06-2023			
ICICI Securities Primary Dealership	Interest	14-06-2023	INE849D08TR5	Paid	14-06-2023	14-06-2023			
Limited									
Muthoot Finance Limited	Interest	14-06-2023	INE414G07DM8	Paid	14-06-2023	15-06-2023			
Nuclear Power Corporation of India Limited HDFC Bank Limited( Formerly Known as	Interest	15-06-2023	INE206D08410	Paid	15-06-2023	16-06-2023			
HDFC Limited (Formerly known as HDFC Limited)  Nuclear Power Corporation of India	Interest	15-06-2023	INE040A08757	Paid	15-06-2023	15-06-2023			
Limited	Interest	15-06-2023	INE206D08451	Paid	15-06-2023	16-06-2023			
Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023			
Nuclear Power Corporation of India	Interest	15-06-2023	INE206D08436	Paid	15-06-2023	16-06-2023			
Limited Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023			
Tata Capital Housing Finance Limited	Interest	15-06-2023	INE033L07HF1	Paid	15-06-2023	15-06-2023			
Berar Finance Limited	Interest	15-06-2023	INE998Y07089	Paid	15-06-2023	15-06-2023			
Nuclear Power Corporation of India	Interest	15-06-2023	INE206D08444	Paid	15-06-2023	16-06-2023			
Limited									
ICICI Bank Limited Axis Bank	Interest Interest	15-06-2023 15-06-2023	INE090A08UE8 INE238A08435	Paid Paid	15-06-2023 15-06-2023	16-06-2023 15-06-2023			
IDFC FIRST Bank Limited	Interest	15-06-2023	INE092T08493	Paid	15-06-2023	16-06-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	15-06-2023	INE601U08242	Paid	14-06-2023	15-06-2023			
Finance Ltd.)									
Cholamandalam Investment & Finance Company Limited	Interest	15-06-2023	INE121A08OC8	Paid	15-06-2023	20-06-2023			

IDBI Trusteeship Services Ltd - ERP System

Transport for Control Contro	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
## APPS CASISSAL MATERIAL PROPERTY AND ADMINISTRATION AND ADMINISTRATI		Interest	15-06-2023	INE206D08428	Paid	15-06-2023	16-06-2023			
Marcin   Description   1.56   2013   1.56		Interest	16-06-2023	INE040A08AD7	Paid	16-06-2023	16-06-2023			
Beautification control (1996)   Principal   18-96-2023	JM Financial Credit Solutions Limited	Principal				16-06-2023	16-06-2023			
MISC CRAFT   MIS										
Advanced process climinal   Process   Proces	HDFC Bank Limited( Formerly Known as									
PRICE DISTRICT STATE   Price   150										
Part	HDFC Bank Limited( Formerly Known as									
This Company Review   Temporary   Tempor										
LIAMTEGERINS   LIAMES   LIAM	Tata Capital Housing Finance Limited									
LIANTEGERINEN   LIANTEGER	LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	17-06-2023	INE539K07114	Paid	16-06-2023	19-06-2023			
Sept. Clustered   Interest   17.0 to 20.01   Sept. Clustered   19.0 to 2	LIMITED(formerly knowns as HDFC	Interest	17-06-2023	INE539K08138	Paid	16-06-2023	19-06-2023			
Majorian Finance Limited   Interest   17-06-2023   MC150000781   Paid   15-06-2023   20-07-202		Interest	17-06-2023	INE040A08815	Paid	17-06-2023	19-06-2023		-	
Table Motors Finance Studions Limited (climerly towns a Table Motors (Finance La)   15-62-2023   NESTSTUDIES   Paid   15-62-2023   20-06-2023   15	SIDBI									
		Interest	18-06-2023	INE414G07ET1	Paid	19-06-2023	20-06-2023			
United   1045-0023   1055-00	(formerly known as Tata Motors Finance Ltd.)	Interest	18-06-2023	INE601U08085	Paid	15-06-2023	20-06-2023			
Mill Infrastructure Finance Limited   19-06-2023   19-0		Interest	19-06-2023	INE516Y07014	Paid	19-06-2023	20-06-2023			
India Infraderit Limited	SIDBI									
Power Grid Corporation of India Limited   India Intradebt Limited   Principal   39-06-2023   1										
Method: Transac Limited	India Infradebt Limited	Interest	19-06-2023	INE537P07430	Paid	19-06-2023	19-06-2023			
Methods Finance Limited										
Methodo Finance Intimited   Interest   20.06-2023   Meta14c07750   Paid   20.06-2023   21.06-2	Muthoot Finance Limited	Principal	20-06-2023	INE414G07FS0	Paid	20-06-2023	21-06-2023			
SSEE Equipment Finance PA L Imited   Interest   20-06-2023   INESSIDERDI   Wrong date   21-06-2023										
Limited (Sarlier known as Pirmal Finance Limited)   Interest   20-06-2023   INET5008074   Paid   20-06-2023   21-06-2023						20 00 2023				
Interest   20-06-2023   1.06	Limited (Earlier known as Piramal	Interest	20-06-2023	INE641007144	Paid	20-06-2023	21-06-2023			
Cholamandalam Investment & Finance   Interest   20-6-2023   INE121A080006   Paid   20-6-2023   21-06-2023										
Tata Capital Limited (Formerly known as Tata Capital Limited) (Formerly known a										
Tata Capital Financial Services Limited) Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Limited) Tata Capital Limited (Formerly known as Tata Capital Limited (Formerly known as Tata Cap		interest	20-06-2023	INE121AU8UD6	Pald	20-06-2023	21-06-2023			
Tatle Capital Financial Services Limited   Interest   21-06-2023   INE-900N082/55   Paid   21-04-2023   21-04-2023		Interest	21-06-2023	INE306N08235	Paid	21-06-2023	21-06-2023			
Tast Capital Limited (Formerly known as Tast Calented Capital Limited (Formerly known as Tast Calented Capital Limited)   Interest	Tata Capital Financial Services Limited)									
Sundamn Finance Limited										
HDB Financial Services Ltd.   Interest   22-06-2023   INE75607DP1   Paid   22-06-2023   23-06-2023										
HDFC LIFE INSURANCE COMPANY   LIMITED   Interest   22-06-2023   INE795608027   Paid   22-06-2023   23-06-20										
Ministration   Mini	HDFC LIFE INSURANCE COMPANY									
Kotak Mahindra Prime Limited   Principal   22-06-2023   INE9160080T2   Paid   22-06-2023   23-06-2023   32-06-2023   Minerest   23-06-2023   Mineres										
Muthoot Finance Limited   Interest   23-06-2023   INE30F0070E4   Paid   23-06-2023   26-06-2023   23-06-2023   INE5091H08394   Paid   22-06-2023   23-06-2023   23-06-2023   INE5091H08394   Paid   22-06-2023   23-06-2023   INE5091H08394   Paid   22-06-2023   22-06-2023   23-06-2023   INE5091H08394   Paid   22-06-2023   22-06-2023   INE5091H08394   Paid   22-06-2023   22-06-2023   INE5091H08394   Paid   22-06-2023   22-06-2023   INE5091H08394   Paid   22-06-2023   22-06-2023   INE50F0071940   Paid   23-06-2023   26-06-2023   INE50F0071940   Paid   23-06-2023   26-06-2023   INE50F0071940   Paid   23-06-2023   23-06-2023   INE50F0071940   INE50F0071940   Paid   23-06-2023   23-06-2023   INE50F00719	Kotak Mahindra Prime Limited	Principal	22-06-2023	INE916D08DT2	Paid	22-06-2023	23-06-2023			
India Infradebt Limited										
Indiabulls Housing Finance Limited   Interest   23-06-2023   INE14807NX4   Paid   21-06-2023   26-06-2023   26-06-2023   26-06-2023   Macrotech Developer's Limited   Interest   23-06-2023   INE670K07190   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   Macrotech Developer's Limited   Interest   23-06-2023   INE171K07836   Default   07-07-2023   Macrotech Developer's Limited   Interest   23-06-2023   INE217K07836   Default   07-07-2023   Macrotech Developer's Limited   Interest   23-06-2023   INE2075C07013   Wrong date   26-06-2023   E6-06-2023	India Infradebt Limited	Interest	23-06-2023	INE537P07216	Paid	22-06-2023	23-06-2023			
Macrotech Developers Limited   Interest   23-06-2023   INE670K07190   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   23-0										
Reliance Home Finance Limited   Interest   23-06-2023   INE217K07836   Default   07-07-2023	Macrotech Developers Limited	Interest	23-06-2023	INE670K07190	Paid	23-06-2023	26-06-2023			
Melmont Construction Private limited   Interest   23-06-2023   INEOG2507013   Wrong date   26-06-2023   26-06-2023						23-06-2023				
Indostar Capital Finance Limited   Interest   23-06-2023   INE896L07868   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   INE414G07GN9   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   Interest   23-06-2023   INE414G07GN9   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   Interest   23-06-2023   INE896L07850   Paid   23-06-2023   26-06-2023   26-06-2023   26-06-2023   INE896L07850   Paid   23-06-2023   26-06-2023   26-06-2023   INE896L07850   Paid   23-06-2023   23-06-2023   23-06-2023   INE896L07850   Paid   23-06-2023   23-06-2023   INE896L07850   Paid   23-06-2023   23-06-2023   INE896L07850	Melmont Construction Private limited	Interest	23-06-2023	INE0G2507013	Wrong date		26-06-2023			
Muthoot Finance Limited   Interest   23-06-2023   INE414G07GN9   Paid   23-06-2023   26-06-2023   26-06-2023   Interest   23-06-2023   INE48I07NZ9   Paid   21-06-2023   26-06-2023   26-06-2023   Interest   23-06-2023   I										
Indostar Capital Finance Limited   Interest   23-06-2023   INE896L07850   Paid   23-06-2023   26-06-2023   23-06-2023	Muthoot Finance Limited	Interest	23-06-2023	INE414G07GN9	Paid	23-06-2023	26-06-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)   Interest   23-06-2023   INE027E07A21   Paid   23-06-2023   23-06-2023   23-06-2023   23-06-2023										
Known as L & T Finance Limited   Interest   23-06-2023   INE12X/E0/PAX   Paid   23-06-2023   2	L&T Finance Holdings Limited (formerly									
Kogta Financial (India) Ltd.   Interest   23-06-2023   INE192U07236   Paid   23-06-2023   26-06-2023		Interest	23-06-2023	INE027E07BA2	Paid	23-06-2023	23-06-2023			
HDFC Bank Limited   Formerly Known as HDFC Limited   Interest   24-06-2023   INE040A08476   Paid   26-06-2023   27-06-2023	Kogta Financial (India) Ltd.	Interest	23-06-2023	INE192U07236	Paid	23-06-2023	26-06-2023			
HDFC Limited		Principal	24-06-2023	INE721A08CM9	Paid	23-06-2023	23-06-2023			
Indiabulls Housing Finance Limited   Interest   24-06-2023   INE148107KP6   Paid   24-06-2023   26-06-2023     INE148107KP6   Paid   24-06-2023   26-06-2023     INE148107KF7   Paid   24-06-2023   26-06-2023     INE148107KL5   Paid   24-06-2023   26-06-2023     INE148107KL5   Paid   24-06-2023   26-06-2023     INE148107KL5   Paid   24-06-2023   INE148107KL5   Paid   24-06-2023     INE148107KL5   Paid   24-06-2023   INE148107KL5   P	HDFC Limited)									
Indiabulls Housing Finance Limited   Interest   24-06-2023   INE148I07KF7   Paid   24-06-2023   26-06-2023   Indiabulls Housing Finance Limited   Interest   24-06-2023   INE148I07KL5   Paid   24-06-2023   26-06-2023   INE148I07KL5   Paid   24-06-2023   26-06-2023   INE148I07KL5   Paid   24-06-2023   26-06-2023   INE148I07KL5   Paid   24-06-2023   INE148I07KL5   Paid										
Indiabulls Housing Finance Limited   Interest   24-06-2023   INE148108330   Paid   24-06-2023   26-06-2023	Indiabulls Housing Finance Limited	Interest	24-06-2023	INE148I07KF7	Paid	24-06-2023	26-06-2023			
	Union Bank of India	Interest	24-06-2023	INE692A08144	Paid	26-06-2023	27-06-2023	27-06-2023		
Indiabulls Housing Finance Limited         Interest         24-06-2023         INE148I07KK7         Paid         24-06-2023         26-06-2023           Shriram Finance Limited         Principal         24-06-2023         INE468M08078         Paid         23-06-2023         23-06-2023										

									,
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	24-06-2023	INE583D07349	Paid	24-06-2023	26-06-2023			
HDFC Bank Limited( Formerly Known as	Interest	24-06-2023	INE040A08AA3	Paid	26-06-2023	27-06-2023			
HDFC Limited)									
Indiabulls Housing Finance Limited	Interest	24-06-2023	INE148107KE0	Paid	24-06-2023	26-06-2023			
Indiabulls Housing Finance Limited SK FINANCE LIMITED	Interest Principal	24-06-2023 25-06-2023	INE148I08348 INE124N07531	Paid Paid	24-06-2023 23-06-2023	26-06-2023 23-06-2023			
Tata Motors Finance Solutions Limited	Fillicipal	23-00-2023	11411241407331	raiu	23-00-2023	23-00-2023			
(formerly known as Tata Motors Finance Ltd.)	Interest	25-06-2023	INE601U08259	Paid	23-06-2023	26-06-2023			
PNB Housing Finance Limited	Interest	25-06-2023	INE572E07076	Paid	26-06-2023	27-06-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-06-2023	INE216P07225	Paid	23-06-2023	23-06-2023	23-06-2023	23-06-2023	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-06-2023	INE216P07225	Paid	23-06-2023	23-06-2023	23-06-2023	23-06-2023	NA
SK FINANCE LIMITED	Interest	25-06-2023	INE124N07531	Paid	23-06-2023	23-06-2023			
Ugro Capital Limited	Interest	26-06-2023	INE583D07307	Paid	26-06-2023	27-06-2023			
Indiabulls Housing Finance Limited	Interest	26-06-2023	INE148I08231	Paid	23-06-2023	26-06-2023			
Asirvad Microfinance Limited	Principal	26-06-2023	INE516Q07283	Paid	28-04-2023	27-06-2023			
Poonawalla Housing Finance									
Limited(formerly known as Magma	Principal	26-06-2023	INE055I07099	Paid	26-06-2023	27-06-2023			
Housing Finance Limited) Ugro Capital Limited	Interest	26-06-2023	INE583D07307	Paid	26-06-2023	27-06-2023			
Indiabulls Housing Finance Limited	Interest	26-06-2023	INE148I07CN8	Paid	23-06-2023	26-06-2023			
Indostar Capital Finance Limited	Interest	26-06-2023	INE896L07728	Paid	26-06-2023	27-06-2023			
Asirvad Microfinance Limited	Interest	26-06-2023	INE516Q07283	Paid	28-04-2023	27-06-2023			
Utkarsh Small Finance Bank Limited	Interest	26-06-2023	INE735W08038	Paid	26-06-2023	27-06-2023			
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023			
Indiabulls Rural Finance Private Limited	Principal	26-06-2023	INE06DK07016	Paid	27-06-2023	27-06-2023			
Indiabulls Housing Finance Limited	Interest	26-06-2023	INE148I07GJ7	Paid	23-06-2023	26-06-2023			
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023			
Ugro Capital Limited Ugro Capital Limited	Interest	26-06-2023 26-06-2023	INE583D07299 INE583D07315	Paid Paid	26-06-2023 26-06-2023	27-06-2023 27-06-2023			
Indostar Capital Finance Limited	Principal	26-06-2023	INE896L07728	Paid	26-06-2023	27-06-2023			
Poonawalla Housing Finance Limited(formerly known as Magma	Interest	26-06-2023	INE055I07099	Paid	26-06-2023	27-07-2023			
Housing Finance Limited) Asirvad Microfinance Limited	Interest	26-06-2023	INE516Q08331	Paid	26-06-2023	27-06-2023			
Indiabulls Rural Finance Private Limited	Interest	26-06-2023	INE06DK07016	Paid	27-06-2023	27-06-2023			
Ugro Capital Limited	Interest	26-06-2023	INE583D07299	Paid	26-06-2023	27-06-2023			
Tata Capital Housing Finance Limited	Interest	27-06-2023	INE033L07HR6	Paid	27-06-2023	27-06-2023			
ICICI Bank Limited	Interest	27-06-2023	INE090A08TX0	Paid	27-06-2023	28-06-2023			
ICICI Bank Limited Shriram Finance Limited	Interest Principal	27-06-2023 27-06-2023	INE090A08TX0 INE468M08086	Paid Paid	27-06-2023 27-06-2023	28-06-2023 27-06-2023			
ICICI Bank Limited	Interest	27-06-2023	INE090A08TY8	Paid	27-06-2023	28-06-2023			
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2023	INE121A08NE6	Paid	27-06-2023	28-06-2023			
Cholamandalam Investment & Finance Company Limited	Interest	27-06-2023	INE121A08NS6	Paid	27-06-2023	28-06-2023			
Tata Capital Housing Finance Limited	Interest	27-06-2023	INE033L07HR6	Paid	27-06-2023	27-06-2023			
Indiabulls Consumer Finance Limited	Interest	27-06-2023	INE614X07191	Paid	27-06-2023	27-06-2023			
Indiabulls Consumer Finance Limited Tata Capital Housing Finance Limited	Interest	27-06-2023 27-06-2023	INE614X07183 INE033L07HR6	Paid Paid	27-06-2023 27-06-2023	27-06-2023 27-06-2023			
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148107LL3	Paid	22-06-2023	30-06-2023			
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NP0	Paid	27-06-2023	30-07-2023			
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07LK5	Paid Paid	22-06-2023 27-06-2023	30-06-2023 27-06-2023			
Power Grid Corporation of India Limited  Dvara Kshetriya Gramin Financial	Interest	28-06-2023 28-06-2023	INE179P07217	Paid	30-06-2023	30-06-2023			
Services Private Ltd.  Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JZ5	Paid	27-06-2023	27-06-2023			
State Bank of India		28-06-2023	INE062A08207		28-06-2023	29-06-2023			
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07NR6	Paid Paid	28-06-2023 27-06-2023	30-06-2023			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-06-2023	INE179P07217	Paid	30-06-2023	30-06-2023			
Shriram Finance Limited	Principal	28-06-2023	INE721A08CN7	Paid	27-06-2023	27-06-2023			
Cholamandalam Investment & Finance	Interest	28-06-2023	INE121A08OE4	Paid	28-06-2023	28-06-2023			
Company Limited									
Tata Capital Limited Indiabulls Housing Finance Limited	Interest	28-06-2023 28-06-2023	INE976I08318 INE148I07NN5	Paid Paid	28-06-2023 27-06-2023	29-06-2023 30-06-2023			
Power Grid Corporation of India Limited	Interest	28-06-2023	INE752E07JX0	Paid	27-06-2023	27-07-2023			
	IIILEIESL			1					
Indiabulls Housing Finance Limited			INF148I07NDE	Paid	27-06-2022	30-06-2023			1
Indiabulls Housing Finance Limited	Interest	28-06-2023	INE148I07ND6	Paid	27-06-2023	30-06-2023			
Indiabulls Housing Finance Limited Power Grid Corporation of India Limited			INE148I07ND6 INE752E07JW2	Paid Paid	27-06-2023 27-06-2023	30-06-2023 27-06-2023			
-	Interest	28-06-2023							
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited	Interest Principal Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6	Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023	27-06-2023 28-06-2023 27-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank	Interest Principal Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054	Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulls Housing Finance Limited	Interest Principal Interest Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8	Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulis Housing Finance Limited Piramal Enterprises Limited	Interest Principal Interest Interest Interest Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8 INE140A07633	Paid Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023 28-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulis Housing Finance Limited Piramal Enterprises Limited Indiabulis Housing Finance Limited Tata Capital Limited (Formerly known as	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8 INE140A07633 INE148I07NM7	Paid Paid Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023 28-06-2023 30-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulls Housing Finance Limited Piramal Enterprises Limited Indiabulls Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8 INE140A07633 INE148I07NM7 INE306N08433	Paid Paid Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023 28-06-2023 30-06-2023 28-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulls Housing Finance Limited Piramal Enterprises Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited) Power Grid Corporation of India Limited	Interest Principal Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8 INE148I07NM7 INE306N08433 INE752E07JY8	Paid Paid Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 27-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023 28-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023 28-06-2023 30-06-2023 28-06-2023 27-06-2023			
Power Grid Corporation of India Limited India Infradebt Limited Power Grid Corporation of India Limited UCO Bank Indiabulls Housing Finance Limited Piramal Enterprises Limited Indiabulls Housing Finance Limited Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023 28-06-2023	INE752E07JW2 INE537P07653 INE752E07KA6 INE691A08054 INE148I07NQ8 INE140A07633 INE148I07NM7 INE306N08433	Paid Paid Paid Paid Paid Paid Paid Paid	27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023 27-06-2023 28-06-2023	27-06-2023 28-06-2023 27-06-2023 28-06-2023 30-06-2023 28-06-2023 30-06-2023 28-06-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	29-06-2023	INE896L07843	Paid	28-06-2023	29-06-2023			-
National Highways Authority of India	Interest	29-06-2023	INE906B07ID2	Paid	30-06-2023	30-06-2023	30-06-2023	30-06-2023	Due to public holiday on 29th June the Company had made the payment to Bond Holders on 30th June 2023
JM Financial Credit Solutions Limited	Interest	29-06-2023	INE651J07622	Wrong date		03-07-2023			
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07843	Paid	28-06-2023	29-06-2023			
Piramal Capital & Housing Finance	Interest	29-06-2023	INE516Y07329	Paid	30-06-2023	03-07-2023			
Limited  IRB Infrastructure Developers Limited		29-06-2023	INE821I07052	Paid	27-06-2023	28-06-2023			
JM Financial Credit Solutions Limited	Principal Principal	29-06-2023	INE651J07614	Paid	07-06-2023	07-06-2023			
JM Financial Credit Solutions Limited	Interest	29-06-2023	INE651J07614	Paid	07-06-2023	07-06-2023			
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07827	Paid	29-06-2023	03-07-2023			
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07819	Paid	29-06-2023	03-07-2023			
Indostar Capital Finance Limited	Interest	29-06-2023	INE896L07801	Paid	29-06-2023	03-07-2023			
JM Financial Credit Solutions Limited	Principal	29-06-2023	INE651J07606	Paid	07-06-2023	07-06-2023			
JM Financial Credit Solutions Limited Indostar Capital Finance Limited	Interest	29-06-2023 29-06-2023	INE651J07606 INE896L07835	Paid Paid	07-06-2023 29-06-2023	07-06-2023 03-07-2023			
Emami Frankross Limited	Interest	30-06-2023	INE711X07062	Paid	30-06-2023	30-06-2023			
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08056	Paid	30-06-2023	03-07-2023			
IRB Infrastructure Developers Limited	Interest	30-06-2023	INE821I07102	Paid	30-06-2023	03-07-2023			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07155	Paid	30-06-2023	03-07-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-2023	INE670U07025	No information received from company		03-07-2023	03-07-2023		
Shree Renuka Sugars Limited	Interest	30-06-2023	INE087H07060	Paid	28-06-2023	30-06-2023			
JM Financial Products Limited	Principal	30-06-2023	INE523H07BD7	Paid	30-06-2023	03-07-2023			
Shree Renuka Sugars Limited	Interest	30-06-2023	INE087H07102	Wrong date		03-07-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-2023	INE670U07017	No information received from company		03-07-2023	03-07-2023		
Shree Renuka Sugars Limited	Interest	30-06-2023	INE087H07110	Paid	28-06-2023	30-06-2023			
India Infradebt Limited India Grid Trust	Interest	30-06-2023 30-06-2023	INE537P07562 INE219X07306	Paid Paid	30-06-2023 28-06-2023	30-06-2023 03-07-2023			
Macrotech Developers Limited	Interest	30-06-2023	INE670K07174	Paid	30-06-2023	03-07-2023			
Edelweiss Rural & Corporate Services									
Limited (Formerly Edelweiss Commodities Services Limited) Shree Renuka Sugars Limited	Interest	30-06-2023	INE657N07621 INE087H07128	Paid Wrong date	29-06-2023	29-06-2023 30-06-2023			
Edelweiss Rural & Corporate Services Limited(formerly Edelweiss Agri Value	Interest	30-06-2023	INE657N07613	Paid	27-06-2023	28-06-2023			
Chain Limited) GMR Hyderabad International Airport	Interest	30-06-2023	INE802J07019	Paid	28-06-2023	03-07-2023			
Limited Oxyzo Financial Services Private Limited	Interest	30-06-2023	INE04VS07180	Paid	30-06-2023	03-07-2023			
Belstar Microfinace Limited (Formerly	Interest	30-06-2023	INE443L08107	Paid	30-06-2023	30-06-2023			
Belstar Microfinance Private Limited) GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-06-2023	INE354H07106	Paid	30-06-2023	03-07-2023			
COMPANY LIMITED  SHREE VARDHMAN INFRAHEIGHTS	Principal	30-06-2023	INE670U07033	No information received	03-07-2023	03-07-2023			
PRIVATE LIMITED  Tata Capital Limited (Formerly known as				from company					
Tata Capital Financial Services Limited)	Interest	30-06-2023	INE306N08185	Paid	30-06-2023	03-07-2023			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED India Grid Trust	Interest	30-06-2023 30-06-2023	INE354H07114 INE219X07355	Paid	30-06-2023	03-07-2023 03-07-2023			
GMR Hyderabad International Airport	Interest			Paid	28-06-2023				
Limited	Interest	30-06-2023	INE802J07027	Paid	28-06-2023	03-07-2023			
Macrotech Developers Limited	Interest	30-06-2023	INE670K07208	Paid	30-06-2023	03-07-2023			
Gujarat State Investments Limited  Macrotech Developers Limited	Interest Interest	30-06-2023 30-06-2023	INE08EQ08031 INE670K07182	Paid Paid	30-06-2023 30-06-2023	03-07-2023 03-07-2023			
Gujarat State Investments Limited	Interest	30-06-2023	INE08EQ08056	Paid	30-06-2023	03-07-2023			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07130	Paid	30-06-2023	03-07-2023			
India Home Loan Limited	Interest	30-06-2023	INE274E07012	Paid	30-06-2023	03-07-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-06-2023	INE670U07017	No information received from company	03-07-2023	03-07-2023			
Elan Avenue Limited	Interest	30-06-2023	INE403P07021	Paid	28-06-2023	03-07-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-06-2023	INE216P07209	Paid	30-06-2023	01-07-2023	01-07-2023	01-07-2023	NA
Gujarat State Investments Limited Emami Frankross Limited	Interest	30-06-2023 30-06-2023	INE08EQ08031 INE711X07054	Paid Paid	30-06-2023 30-06-2023	03-07-2023 30-06-2023			
Mindspace Business Parks REIT	Interest	30-06-2023	INE/11X0/054 INE0CCU07033	Paid	03-06-2023	04-07-2023			
Mindspace Business Parks REIT One International Center Private	Interest	30-06-2023 30-06-2023	INE0CCU07058 INE065I07031	Paid Paid	03-07-2023 03-07-2023 30-06-2023	04-07-2023			
Limited  SHREE VARDHMAN INFRAHEIGHTS  RRIVATE LIMITED	Principal	30-06-2023	INE670U07017	No information received	30-00-2023	03-07-2023	03-07-2023		
PRIVATE LIMITED  T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY	Principal	30-06-2023	INE0G2607037	from company Paid	30-06-2023	04-07-2023			
DEVELOPERS PRIVATE LIMITED)									
Shree Renuka Sugars Limited	Principal	30-06-2023	INE087H07060	Paid	28-06-2023	30-06-2023			

Big Infractionals Recording States   1999									Det: -f	
March France Land Limited   Principal   18-06-2023   1867/197012   Part   20-06-2023   18-07-2	·		payment of interest / Principal		(Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	given to CRA	information given to Exchange by the	given to DP by the debenture	Details of action taken by debenture trustee(if any)
March   Marc										
Doze Roberty Gram's Francial	India Infradebt Limited	Interest	30-06-2023	INE537P07612	Paid	30-06-2023	30-06-2023			Intimation sent to SEBI, SE, CRA, Depositories and
Septime Product 15th		Principal	30-06-2023	INE274E07012	Default		03-07-2023			default in repayment of principal amount within timelines
Tax Capital Howards Finance Limited   100-02-203   100-		Interest	30-06-2023	INE179P07282	Paid	30-06-2023	03-07-2023			
Signature   Ministra   Ministra   Signature   Ministra   Signature   Signatu										
REPAIR CALLAN METERS A PRINTED CHIEFED   AND INTERPRETATION CONTROL   MISSORIDAY						30 00 2023		02 07 2022		
CAMPA MERITAL PRIVATE (NATED   Merital   2006-2023   MESSANCORTS   Paid   30-6-2023   0.027-2023   0.037-20								03-07-2023		
Abstract Infections Pricised   Decision Florated   Decision Flor										
Doze Bracking Grant Francis   Services Francis						20 00 2025		03-07-2023		
Forestand   Company   Co	Dvara Kshetriya Gramin Financial					30-06-2023				
Annaham Francisco Environce Limited   Indexest   3-0-66-2023   MRS-58(07)248   Paid   3-0-6-2023   01-07-2023   01-07-2023   NA.	T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY									
ANALYSIS MINICES LIMITED Formers   30 of 2023   ME354H072.48   Pad   30 of 2023   01 of 7-2023   01 of 7-2023   MA										
### AVA-PURIST   Monthly   Marker   Monthly										
As tracer   Three   Store Varidhman Balidgrop Pr. Ltd   Interest   30.06-2023   Ne.1394/0711   No Information received from company   03.07-2023		Interest	30-06-2023	INE354H07148	Paid	30-06-2023	03-07-2023			
Micros (1997)   Micros (1997		Interest	30-06-2023	INE216P07209	Paid	30-06-2023	01-07-2023	01-07-2023	01-07-2023	NA
GUARAT ROAD AND INFRASTRUCTURE   Interest   30 06 2023   INE354607122   Paid   30 06 2023   G3 07 2023					from company			03-07-2023		
COMPANY LIMITED   Interest   39-06-203   INS.SHOV.138   Paid   39-06-203   39-07-2023   Service Protect List   Company Limited   Interest   39-06-203   Intere		Interest	30-06-2023	INE087H07102	Wrong date		30-06-2023			
COMPANY LIMITED   Interest   30-06-2023   INE-39H0V122   Paid   30-06-2023   03-07-2023		Interest	30-06-2023	INE354H07163	Paid	30-06-2023	03-07-2023			
Services Private Ltd.   Interest   30-06-2023   INELEGROSTIT   Paid   28-06-2023   30-07-2023	GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-06-2023	INE354H07122	Paid	30-06-2023	03-07-2023			
PATAMALI AVUNDED LIMITED   Interest 30 06-2023   NR5116007022   Paid 30 06-2023   03-07-2023   NR5116007022   Paid 30 06-2023   03-07-2023   NR511700700   Paid 30 06-2023   03-07-2023   NR511700700   Paid 30 06-2023   03-07-2023   NR511700700   Paid 30 06-2023   NR5117007000   Paid 30 06-2023   NR5117007000   Paid 30 06-2023   NR5117007000   Paid 30 06-2023   NR51170007000   Paid 30 06-2023   NR5117000700   Paid 30 06-2023   NR51170007	Services Private Ltd.	Interest	30-06-2023	INE179P07258	Paid	30-06-2023	03-07-2023			
Cholamandalam investment & Rinance   Interest   30 -06 -2023   NE121A08003   Paid   30 -06 -2023   30 -07 -2023										
Company Limited   Interest										
Shree Renuka Sugars United   Interest   30-06-2023   INEG8PH/07094   Paid   30-06-2023   30-06		Interest	30-06-2023	INE121A08OO3	Paid	30-06-2023	03-07-2023			
SHREE VARDIMAN INFRANTGIGITS   Interest   30-06-2023   INE670U07033   No information received from company										
India Grid Trust	SHREE VARDHMAN INFRAHEIGHTS				No information received	30-00-2023		03-07-2023		
Tourism Finance Corporation of India Limited	Indiabulls Housing Finance Limited	Interest	30-06-2023	INE148I07746	Paid	28-06-2023	03-07-2023			
Limited		Interest	30-06-2023	INE219X07363	Paid	28-06-2023	03-07-2023			
J.K.Cement Limited   Interest   0.107-2023   INE323G07151   Paid   0.107-2023   0.307-2023   0		Interest	01-07-2023	INE305A09232	Paid	30-06-2023	30-06-2023			
Muthoot Finance Limited   Interest   01-07-2023   INE414G07DD7   Paid   01-07-2023   03-07-2023										
Achievers Finance India (P) Ltd										
Muthoot Finance Limited   Interest   01-07-2023   INE365V07028   From company   O1-07-2023   O3-07-2023   O										
Muthoot Finance Limited		Interest						04-07-2023	04-07-2023	
Achievers Finance India (P) Ltd   Interest   01-07-2023   INE05507365   Paid   01-07-2023   03-07-2023   03-07-2023   03-07-2023   INE121A08AK7   Paid   01-07-2023   01-07-2023   01-07-2023   03-07-										
Shriram Finance Limited   Interest   01-07-2023   INE721A08AK7   Paid   01-07-2023   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE65107671   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE652807110   Paid   01-07-2023   04-07-2023   04-07-2023   Methot Finance Limited   Interest   01-07-2023   INE52807110   Paid   29-06-2023   04-07-2023   04-07-2023   Methot Finance Limited   Interest   01-07-2023   INE414070709   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE065507316   Paid   01-07-2023   03-07-2023   Methot Vehicle and Asset Finance   Interest   01-07-2023   INE008507316   Paid   01-07-2023   03-07-2023   Methot Vehicle and Asset Finance   Interest   01-07-2023   INE00XE07119   Paid   01-07-2023   03-07-2023   Methot Vehicle and Asset Finance   Interest   01-07-2023   INE00XE07119   Paid   01-07-2023   03-07-2023   Methot Vehicle and Asset Finance   Interest   01-07-2023   INE00XE07119   Paid   01-07-2023   03-07-2023   Methot Vehicle and Asset Finance   Interest   01-07-2023   INE00XE07119   Paid   01-07-2023   03-07-2023   Methot Vehicle and Credit Solutions Limited   Interest   01-07-2023   INE05107697   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE65107697   Paid   01-07-2023   01-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507308   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507308   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507308   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507305   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507235   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507233   Paid   01-07-2023   03-07-2023   Methot Finance Limited   Interest   01-07-2023   INE05507233   Paid   01-07-2023   03-07-2023   Meth										
Muthoot Finance Limited   Interest   01-07-2023   INE414G07FK7   Paid   01-07-2023   03-07-2023								1		
Minancial Credit Solutions Limited   Interest   01-07-2023   INE55107671   Paid   01-07-2023   01-07-2023   04-07-2023								1		
Edelweiss Retail Finance Limited   Interest   01-07-2023   INE528507110   Paid   29-06-2023   04-07-2023   03-07-2023										
Achievers Finance India (P) Ltd   Interest   01-07-2023   INE065507316   Paid   01-07-2023   03-07-2023										
Muthoot Vehicle and Asset Finance Limited         Interest         01-07-2023         INEOXEO7119         Paid         01-07-2023         03-07-2023           Muthoot Vehicle and Asset Finance Limited         Interest         01-07-2023         INEOXEO7119         Paid         01-07-2023         03-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE414G07GD0         Paid         01-07-2023         03-07-2023         03-07-2023           JM Financial Credit Solutions Limited         Interest         01-07-2023         INE651J07697         Paid         01-07-2023         01-07-2023         01-07-2023           L&T Finance Holdings Limited (formerly known as L&T Finance Ltd (Erstwhile Interest)         01-07-2023         INE02TE08038         Paid         30-07-2023         04-07-2023         04-07-2023           Achiievers Finance India (P) Ltd Interest         01-07-2023         INE05507308         Paid         01-07-2023         03-07-2023         03-07-2023           Achiievers Finance India (P) Ltd Interest         01-07-2023         INE065507355         Paid         01-07-2023         03-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023         03-07-2023 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td></t<>								1		
Limited										
Muthoot Finance India (P) Ltd   Interest   01-07-2023   INE05507233   Paid   01-07-2023   03-0	Muthoot Vehicle and Asset Finance									
M Financial Credit Solutions Limited   Interest   01-07-2023   INE65107697   Paid   01-07-2023   01-07-2023   01-07-2023   UNE05507308   Paid   30-06-2023   04-07-2023   O4-07-2023   O4										
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Interest Pamily Credit Ltd)         1 NE027E08038         Paid         30-06-2023         04-07-2023         04-07-2023         04-07-2023         04-07-2023         1 NE05507308         Paid         01-07-2023         03-0										
Achilevers Finance India (P) Ltd Interest 01-07-2023 INE065507308 Paid 01-07-2023 03-07-2023 03-07-2023   Achilevers Finance India (P) Ltd Interest 01-07-2023 INE065507233 Paid 01-07-2023 03-07-2023   Achilevers Finance Limited (P) Ltd Interest 01-07-2023 INE06550723565 Paid 01-07-2023 03-07-2023   Muthoot Finance Limited Interest 01-07-2023 INE414G07E12 Paid 01-07-2023 03-07-2023   Achilevers Finance India (P) Ltd Principal 01-07-2023 INE61507630 Paid 01-07-2023 03-07-2023   JM Financial Credit Solutions Limited Interest 01-07-2023 INE65107630 Paid 01-07-2023 03-07-2023   Achilevers Finance India (P) Ltd Principal 01-07-2023 INE65107630 Paid 01-06-2023 02-06-2023   Achilevers Finance India (P) Ltd Principal 01-07-2023 INE065507233 Paid 01-07-2023 03-07-2023   Achilevers Finance India (P) Ltd Interest 01-07-2023 INE065507241 Paid 01-07-2023 03-07-2023   Muthoot Finance Limited Interest 01-07-2023 INE414G07FE0 Paid 01-07-2023 03-07-2023   Muthoot Finance Limited Interest 01-07-2023 INE414G07FE0 Paid 01-07-2023 03-07-2023	L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile									
Achlievers Finance India (P) Ltd         Interest         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023         03-07-2023           Achlievers Finance India (P) Ltd         Interest         01-07-2023         INE065507365         Paid         01-07-2023         03-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE0414G07E12         Paid         01-07-2023         03-07-2023         03-07-2023           Achlievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023           JM Financial Credit Solutions Limited         Interest         01-07-2023         INE055107630         Paid         01-06-2023         02-06-2023           Achlievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023           Achlievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023           Achlievers Finance India (P) Ltd         Interest         01-07-2023         INE065507241         Paid         01-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023		Interest	01-07-2023	INE065507308	Paid	01-07-2023	03-07-2023			
Achievers Finance India (P) Ltd   Interest   01-07-2023   INE065507365   Paid   01-07-2023   03-07-2023   03-07-2023   03-07-2023   Muthoot Finance Limited   Interest   01-07-2023   INE045507232   Paid   01-07-2023   03-07-2023   03-07-2023   O3-07-2023   O3-07-2										
Achlievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023         D3-07-2023           JM Financial Credit Solutions Limited         Interest         01-07-2023         INE655107630         Paid         01-06-2023         02-06-2023         03-07-2023           Achlievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023           Achlievers Finance India (P) Ltd         Interest         01-07-2023         INE065507241         Paid         01-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE414G07FE0         Paid         01-07-2023         03-07-2023	Achiievers Finance India (P) Ltd	Interest	01-07-2023	INE065507365	Paid	01-07-2023	03-07-2023			
JM Financial Credit Solutions Limited         Interest         01-07-2023         INE651/07630         Paid         01-06-2023         02-06-2023           Achilievers Finance India (P) Ltd         Principal         01-07-2023         INE065507233         Paid         01-07-2023         03-07-2023           Achilievers Finance India (P) Ltd         Interest         01-07-2023         INE065507241         Paid         01-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE414G07FE0         Paid         01-07-2023         03-07-2023								1		
Achilevers Finance India (P) Ltd   Principal   01-07-2023   INE065507233   Paid   01-07-2023   03-07-2023   Achilevers Finance India (P) Ltd   Interest   01-07-2023   INE414607FE0   Paid   01-07-2023   03-07-2023   O3-07-2023   O3-07-202								1		
Achievers Finance India (P) Ltd         Interest         01-07-2023         INE065507241         Paid         01-07-2023         03-07-2023           Muthoot Finance Limited         Interest         01-07-2023         INE414G07FE0         Paid         01-07-2023         03-07-2023										
Achiievers Finance India (P) Ltd         Interest         01-07-2023         INE065507191         Paid         01-07-2023         03-07-2023           JM Financial Credit Solutions Limited         Interest         01-07-2023         INE651007739         Paid         01-06-2023         02-06-2023										

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Interest	01-07-2023	INE530L07210	Paid	29-06-2023	29-06-2023			
Limited.) Muthoot Finance Limited	Interest	01-07-2023	INE414G07GE8	Paid	01-07-2023	03-07-2023			
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GL3	Paid	01-07-2023	03-07-2023			
Muthoot Finance Limited	Interest	01-07-2023	INE414G07FR2	Paid	01-07-2023	03-07-2023			
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07063	Paid	01-07-2023	03-07-2023			
Achiievers Finance India (P) Ltd  Muthoot Finance Limited	Interest	01-07-2023 01-07-2023	INE065507035 INE414G07FD2	Paid Paid	01-07-2023 01-07-2023	03-07-2023 03-07-2023			
JM Financial Products Limited	Interest	01-07-2023	INE523H07BA3	Paid	01-07-2023	03-07-2023			
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GD0	Paid	01-07-2023	03-07-2023			
Achiievers Finance India (P) Ltd	Interest	01-07-2023	INE065507373	Paid	01-07-2023	03-07-2023			
JM Financial Products Limited	Interest	01-07-2023	INE523H07BP1	Paid	01-07-2023	01-07-2023	03-07-2023		
Muthoot Finance Limited SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-07-2023	INE414G07FQ4	Paid	01-07-2023	03-07-2023			
LIMITED	Interest	01-07-2023	INE507T07062	Paid	30-06-2023	03-07-2023			
JM Financial Products Limited	Interest	01-07-2023	INE523H07BC9	Paid	01-07-2023	03-07-2023			
Achiievers Finance India (P) Ltd	Interest	01-07-2023	INE065507068	Wrong date		04-07-2023			Annual interest date on 02- 03-2024
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07055	Paid	01-07-2023	03-07-2023			
Muthoot Finance Limited	Interest	01-07-2023	INE414G07GE8	Paid	01-07-2023	03-07-2023			
Konkan Railway Corporation Limited	Interest	01-07-2023	INE139F07105	Paid	01-07-2023	03-07-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-07-2023 01-07-2023	INE414G07FJ9 INE065507126	Paid Paid	01-07-2023 01-07-2023	03-07-2023 03-07-2023			
J K Cement Limited	Interest	01-07-2023	INE823G07185	Paid	01-07-2023	03-07-2023			
Birla Corporation Limited	Interest	03-07-2023	INE340A07118	Paid	03-07-2023	03-07-2023			
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MX6	Paid	01-07-2023	03-07-2023			
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MW8	Paid	01-07-2023	03-07-2023			
Indiabulls Housing Finance Limited	Interest	03-07-2023	INE148I07MZ1	Paid	01-07-2023 01-07-2023	03-07-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-07-2023 03-07-2023	INE148I07NA2 INE148I07MY4	Paid Paid	01-07-2023	03-07-2023 03-07-2023			
HDFC CREDILA FINANCIAL SERVICES	meerese	03 07 2023	111211010711111	1 010	01 07 2023	05 07 2025			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) IDFC FIRST Bank Limited	Interest	04-07-2023	INE539K08203 INE092T08CQ6	Paid Paid	03-07-2023 04-07-2023	04-07-2023 05-07-2023			
HDFC CREDILA FINANCIAL SERVICES	Interest	04-07-2023	INEU92108CQB	Palu	04-07-2023	05-07-2025			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	04-07-2023	INE539K08203	Paid	03-07-2023	04-07-2023			
NIIF Infrastructure Finance Limited	Interest	04-07-2023	INE246R07608	Paid	04-07-2023	05-07-2023			
IDFC FIRST Bank Limited	Principal	04-07-2023	INE092T08CQ6	Paid	04-07-2023	05-07-2023			
Adani Ports and Special Economic Zone Limited	Interest	04-07-2023	INE742F07361	Paid		05-07-2023			
Cholamandalam Investment & Finance Company Limited	Interest	05-07-2023	INE121A08OP0	Paid	05-07-2023	06-07-2023			
Adani Ports and Special Economic Zone Limited Cholamandalam Investment & Finance	Interest	05-07-2023	INE742F07361	Paid		05-07-2023			
Company Limited	Principal	05-07-2023	INE121A08OP0	Paid	05-07-2023	06-07-2023			
Shriram Finance Limited	Principal	05-07-2023	INE721A07FT9	Paid	05-07-2023	05-07-2023			
Shriram Finance Limited	Principal	05-07-2023	INE721A08CO5	Paid	05-07-2023	05-07-2023			
Reliance Home Finance Limited	Interest	05-07-2023	INE217K07208 INE246R07301	Default	05 07 2022	07-07-2023			
NIIF Infrastructure Finance Limited Reliance Home Finance Limited	Interest Principal	05-07-2023 05-07-2023	INE246R07301 INE217K07208	Paid Default	05-07-2023	06-07-2023 07-07-2023			
Indiabulls Consumer Finance Limited	Interest	06-07-2023	INE614X07274	Paid	05-07-2023	06-07-2023			
Nuvoco Vistas Corporation Limited	Interest	06-07-2023	INE118D08045	Paid	06-07-2023	07-07-2023			
Nuvoco Vistas Corporation Limited	Interest	06-07-2023	INE118D08052	Paid	06-07-2023	07-07-2023			
Indiabulls Commercial Credit Limited	Principal	07-07-2023	INE244L07028	Paid	06-07-2023	07-07-2023			
Indiabulls Commercial Credit Limited HDFC CREDILA FINANCIAL SERVICES	Interest	07-07-2023	INE244L07028	Paid	06-07-2023	07-07-2023			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2023	INE539K07221	Paid	06-07-2023	10-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-07-2023	INE539K07221	Paid	06-07-2023	10-07-2023			
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HN5	Paid	07-07-2023	07-07-2023			
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HL9	Paid	07-07-2023	07-07-2023			
Power Grid Corporation of India Limited	Principal	08-07-2023	INE752E07HL9	Paid	07-07-2023	07-07-2023			
Bank of Baroda	Interest	08-07-2023	INE028A09123	Paid	10-07-2023	11-07-2023			
IDFC FIRST Bank Limited	Interest	08-07-2023	INE092T08501	Paid	10-07-2023	10-07-2023			
Power Grid Corporation of India Limited	Interest	08-07-2023	INE752E07HM7	Paid	07-07-2023	07-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	08-07-2023	INE539K07122	Paid	07-07-2023	10-07-2023			
Credila Financial Services Pvt Ltd) Indiabulls Consumer Finance Limited  J K Cement Limited	Interest Interest	08-07-2023 09-07-2023	INE614X07076 INE823G07169	Paid Paid	07-07-2023 10-07-2023	10-07-2023 11-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-07-2023	INE539K08112	Paid	07-07-2023	11-07-2023			
Cholamandalam Investment & Finance	Interest	00 07 2022	INIE 121 ACONT A	Doid	10.07.2022	10.07.2022			
Company Limited	Interest	09-07-2023	INE121A08NT4	Paid	10-07-2023	10-07-2023			
Welspun Corp Limited	Interest	09-07-2023	INE191B08020	Paid	07-07-2023	11-07-2023			
Union Bank of India National Thermal Power Corporation	Interest	09-07-2023	INE692A08151	Paid	10-07-2023	10-07-2023			
Limited (NTPC)  National Thermal Power Corporation	Interest	10-07-2023	INE733E07GQ0 INE733E07GS6	Paid Paid	10-07-2023	10-07-2023			
reaction of the financial components			1 INF /33EU/GS6	r Paid	10-07-2023	10-07-2023	1		

Date of Due Date of Status of Payment Date of informatio payment of fault / Delayed / No al date of Paymen given to DF Name of Listed Entity ISIN Number Type interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Kotak Mahindra Prime Limited 10-07-2023 INE916DA7SI9 10-07-2023 11-07-2023 National Thermal Power Corporation Interest 10-07-2023 INF733F07FM4 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07FQ2 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07GU2 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07FN9 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07DK0 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation 10-07-2023 10-07-2023 Interest INE733E07EL6 Paid 10-07-2023 Limited (NTPC) Arohan Financial Services Limited Interest 10-07-2023 INE808K07147 Paid 10-07-2023 10-07-2023 National Thermal Power Corporation Interest 10-07-2023 INF733F07G17 10-07-2023 10-07-2023 Paid Limited (NTPC) National Thermal Power Corporation 10-07-2023 Interest 10-07-2023 INE733E07F07 Paid 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07FT6 Paid 10-07-2023 10-07-2023 Limited (NTPC) Arohan Financial Services Limited Principal 10-07-2023 INE808K07147 Paid 10-07-2023 10-07-2023 National Thermal Power Corporation 10-07-2023 INE733E07E12 Paid 10-07-2023 10-07-2023 Interest Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 NE733E07GW8 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation 10-07-2023 INE733E07EK8 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07EJ0 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation 10-07-2023 INE733E07FM1 Paid 10-07-2023 10-07-2023 Interest Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07EN2 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07E00 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07FS8 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07GX6 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07CU1 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07CU1 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INE733E07EH4 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07FR0 Paid 10-07-2023 10-07-2023 Limited (NTPC) L&T Finance Holdings Limited (former) Interest 10-07-2023 INE027E07BI5 Paid 10-07-2023 10-07-2023 known as L & T Finance Limited) National Thermal Power Corporation 10-07-2023 INE733E07G17 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation 10-07-2023 Interest 10-07-2023 INE733E07FP4 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07GT4 Paid 10-07-2023 10-07-2023 Limited (NTPC) National Thermal Power Corporation Interest 10-07-2023 INF733F07GR8 Paid 10-07-2023 10-07-2023 Limited (NTPC) HDEC Bank Limited( Formerly Known as Interest 11-07-2023 INF040A08609 Paid 11-07-2023 11-07-2023 HDFC Limited) 12-07-2023 12-07-2023 REC Limited Interest INE020B08443 Paid 12-07-2023 JM Financial Products Limited 13-07-2023 INE523H07BT3 Paid 13-07-2023 14-07-2023 14-07-2023 Interest Indiabulls Commercial Credit Limited Interest 13-07-2023 INE244L07259 Paid 12-07-2023 14-07-2023 India Infradebt Limited 13-07-2023 Paid 13-07-2023 Interest INE537P07364 JM Financial Products Limited Interest 13-07-2023 INE523H07BT3 Paid 13-07-2023 14-07-2023 14-07-2023 Sundaram Finance Limited Interest 13-07-2023 13-07-2023 Sundaram Finance Limited Interest 13-07-2023 INE660A08CD8 Paid 13-07-2023 14-07-2023 Interest Indiabulls Commercial Credit Limited 13-07-2023 INE244L07259 Paid 12-07-2023 14-07-2023 JM Financial Products Limited INE523H07BT3 13-07-2023 14-07-2023 Interest 13-07-2023 Paid Interest NHPC Limited 14-07-2023 INF848F07864 Paid 14-07-2023 17-07-2023 NHPC Limited 14-07-2023 INE848E07880 Paid 14-07-2023 17-07-2023 Interest NHPC Limited Interest 14-07-2023 INE848E07906 Paid 14-07-2023 17-07-2023 INE848E07831 14-07-2023 NHPC Limited Interest Paid 14-07-2023 17-07-2023 NHPC Limited Interest 14-07-2023 INE848E07872 Paid 14-07-2023 17-07-2023 17-07-2023 NHPC Limited Interest 14-07-2023 INE848E07849 Paid 14-07-2023 17-07-2023 Laxmi India Finleasecap Private Limited Interest 14-07-2023 INE06WU07015 Paid 14-07-2023 17-07-2023



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to 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  Muthoot Finance Limited	Interest	14-07-2023 15-07-2023	INE033L07GS6 INE414G07EX3	Paid Paid	14-07-2023 15-07-2023	14-07-2023 17-07-2023			
Shriram Finance Limited	Interest	15-07-2023	INE721A07FZ6	Paid	15-07-2023	15-07-2023			
Shriram Finance Limited  Power Grid Corporation of India Limited	Principal Principal	15-07-2023 15-07-2023	INE721A07FZ6 INE752E07LB2	Paid Paid	15-07-2023 15-07-2023	15-07-2023 17-07-2023			
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Power Grid Corporation of India Limited	Interest	15-07-2023 15-07-2023	INE752E07NZ7 INE998Y07089	Paid	15-07-2023 14-07-2023	17-07-2023 17-07-2023			
Berar Finance Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	15-07-2023	INE094A08127	Paid Paid	14-07-2023 15-07-2023	17-07-2023			
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07LB2	Paid	15-07-2023	17-07-2023			
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E07OA8	Paid	15-07-2023	17-07-2023			
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08577	Paid	15-07-2023	17-07-2023			
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08585	Paid	15-07-2023	17-07-2023			
Muthoot Finance Limited	Principal	15-07-2023	INE414G07EX3	Paid	15-07-2023	17-07-2023			
India Infradebt Limited  Power Grid Corporation of India Limited	Interest	15-07-2023 15-07-2023	INE537P07570 INE752E07LC0	Paid Paid	14-07-2023 15-07-2023	17-07-2023 17-07-2023			
Power Grid Corporation of India Limited	Interest	15-07-2023	INE752E08569	Paid	15-07-2023	17-07-2023			
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023			
JM Financial Products Limited	Principal	16-07-2023	INE523H07AX7	Paid	14-07-2023	17-07-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	16-07-2023	INE306N08060	Paid	17-07-2023	18-07-2023			
JM Financial Products Limited JM Financial Products Limited	Interest Interest	16-07-2023 16-07-2023	INE523H07AU3 INE523H07AY5	Paid Paid	14-07-2023 14-07-2023	17-07-2023 17-07-2023			
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023			
JM Financial Products Limited  JM Financial Products Limited	Interest	16-07-2023 16-07-2023	INE523H07AX7 INE523H07BM8	Paid Paid	14-07-2023 17-07-2023	17-07-2023 18-07-2023			
JM Financial Products Limited	Interest	16-07-2023	INE523H07BM8	Paid	17-07-2023	18-07-2023			
JM Financial Products Limited  JM Financial Products Limited	Interest Principal	16-07-2023 16-07-2023	INE523H07BM8 INE523H07AY5	Paid Paid	17-07-2023 14-07-2023	18-07-2023 17-07-2023			
JM Financial Products Limited	Principal	16-07-2023	INE523H07AU3	Paid	14-07-2023	17-07-2023			
Berar Finance Limited Tata Capital Limited (Formerly known as	Interest	16-07-2023	INE998Y07139	Paid	14-07-2023	17-07-2023	40.07.2022		
Tata Cleantech Capital Limited)  Bank of Baroda	Interest	17-07-2023 17-07-2023	INE857Q07232 INE028A08216	Paid Paid	15-07-2023 17-07-2023	17-07-2023 18-07-2023	18-07-2023		
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-07-2023	INE371K08185	Paid	17-07-2023	17-07-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-07-2023	INE040A08823	Paid	18-07-2023	18-07-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	18-07-2023	INE001A07TN0	Paid	18-07-2023	18-07-2023			
Piramal Capital & Housing Finance Limited	Interest	19-07-2023	INE516Y07014	Paid	19-07-2023	20-07-2023			
NIIF Infrastructure Finance Limited  Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	19-07-2023 19-07-2023	INE246R07319 INE530L07228	Paid Paid	19-07-2023 18-07-2023	20-07-2023			
Limited.)  Kotak Mahindra Prime Limited	Interest	19-07-2023	INE916DA7RD2	Paid	19-07-2023	19-07-2023			
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023	20-07-2023			
JM Financial Credit Solutions Limited Piramal Enterprises Limited	Interest Interest	19-07-2023 19-07-2023	INE651J07838 INE140A07211	Paid Paid	19-07-2023 19-07-2023	20-07-2023 20-07-2023			
JM Financial Credit Solutions Limited	Interest	19-07-2023	INE651J07838	Paid	19-07-2023 19-07-2023	20-07-2023			
JM Financial Credit Solutions Limited Hinduja Leyland Finance Limited	Interest	19-07-2023 19-07-2023	INE651J07838 INE146008217	Paid Paid	19-07-2023	20-07-2023 20-07-2023			
Kotak Mahindra Prime Limited  Jharkhand Road Project	Interest	19-07-2023	INE916DA7RP6	Paid	19-07-2023	19-07-2023			
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07424	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07853	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Kotak Mahindra Prime Limited	Interest	20-07-2023	INE746N07010 INE916DA7QM5	Default Paid	20-07-2023	21-07-2023 21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07010	Default		21-07-2023	21-07-2023	21-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07762	Default		21-07-2023	24-07-2023		
Kotak Mahindra Prime Limited  Jharkhand Road Project	Principal	20-07-2023 20-07-2023	INE916DA7QM5	Paid	20-07-2023	21-07-2023	24.07.2022		
Implementation Co Ltd Jharkhand Road Project	Interest	20-07-2023	INE746N07804 INE746N07309	Default Default		21-07-2023	24-07-2023 24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07788	Default		21-07-2023	24-07-2023		
Implementation Co Ltd Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07754	Default		24-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07028	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07846	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07333	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07341	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07838	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07317	Default		21-07-2023	24-07-2023		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07713	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07325	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07440	Default		21-07-2023	24-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Principal	20-07-2023	INE857Q07299	Paid	20-07-2023	21-07-2023			
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07747	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07770	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07432	Default		21-07-2023	24-07-2023		
Jharkhand Road Project	Interest	20-07-2023	INE746N07796	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07382	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07705	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07820	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd Sundaram Finance Limited	Interest	20-07-2023	INE746N07424 INE660A08CE6	Default Paid	20-07-2023	21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07861	Default		21-07-2023	24-07-2023		
Jharkhand Road Project	Interest	20-07-2023	INE746N07291	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07275	Default		21-07-2023	24-07-2023		
Implementation Co Ltd Piramal Capital & Housing Finance									
Limited (Earlier known as Piramal Finance Limited)  Jharkhand Road Project	Interest	20-07-2023	INE641007144	Paid	20-07-2023	21-07-2023			
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07853	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07812	Default		21-07-2023	24-07-2023		
Implementation Co Ltd	Principal	20-07-2023	INE746N07275	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07739	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07739	Default		21-07-2023	24-07-2023		
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	20-07-2023	INE857Q07299	Paid	20-07-2023	21-07-2023			
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-07-2023	INE746N07721	Default		21-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023	INE746N07390	Default		21-07-2023	24-07-2023		
Implementation Co Ltd	Interest	20-07-2023	INE746N07697	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07846	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07283	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07374	Default		21-07-2023	24-07-2023		
Sundaram Finance Limited  Jharkhand Road Project	Interest	20-07-2023	INE660A07QY6 INE746N07408	Paid	20-07-2023	20-07-2023	24-07-2023		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-07-2023		Default					
Implementation Co Ltd Tata Capital Housing Finance Limited	Principal Interest	20-07-2023	INE746N07697 INE033L07HH7	Default Paid	20-07-2023	21-07-2023 21-07-2023	21-07-2023	21-07-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07457	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07325	Default		21-07-2023	21-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07366	Default		21-07-2023	24-07-2023		
Jharkhand Road Project	Interest	20-07-2023	INE746N07879	Default	21-07-2023	24-07-2023			
Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07416	Default		21-07-2023	24-07-2023		
Jharkhand Road Project Implementation Co Ltd	Interest	20-07-2023	INE746N07358	Default		21-07-2023	24-07-2023		
IL & FS Transportation Networks Limited	Interest	21-07-2023	INE975G08082	Default		21-07-2023	21-07-2023		
J K Cement Limited	Principal	21-07-2023	INE823G07201	Paid	21-07-2023	21-07-2023			
IL & FS Transportation Networks Limited	Interest	21-07-2023	INE975G08082	Default		21-07-2023	21-07-2023		
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest Interest	21-07-2023 21-07-2023	INE916DA7RU6 INE916DA7RU6	Paid Paid	21-07-2023 21-07-2023	24-07-2023 24-07-2023			
IDFC FIRST Bank Limited Kotak Mahindra Prime Limited	Interest Interest	21-07-2023 21-07-2023	INE092T08519 INE916DA7RU6	Paid Paid	21-07-2023 21-07-2023	24-07-2023 24-07-2023			
Sundaram Home Finance Limited (SHFL)	Interest	22-07-2023	INE667F07IE9	Paid	24-07-2023	24-07-2023			
IL & FS Transportation Networks Limited	Interest	22-07-2023	INE97SG08058	Default		24-07-2023	24-07-2023		
J K Cement Limited	Interest	22-07-2023	INE823G07201	Paid	21-07-2023	21-07-2023			
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07360	Paid	24-07-2023	25-07-2023			
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07378	Paid	24-07-2023	25-07-2023			

								Date of	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	- Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07410	Paid	24-07-2023	25-07-2023			
Indiabulls Housing Finance Limited	Interest	23-07-2023	INE148I07NV8	Paid	20-07-2023	24-07-2023			
Piramal Capital & Housing Finance	Interest	23-07-2023	INE516Y07386	Paid	24-07-2023	25-07-2023			
Limited Indiabulls Housing Finance Limited	Interest	23-07-2023	INE148I07NX4	Paid	20-07-2023	25-07-2023			
	merese	25 07 2025	11421401071474	1 diu	20 07 2023	25 07 2025			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-07-2023	INE027E07BA2	Paid	24-07-2023	24-07-2023			
Piramal Capital & Housing Finance	Interest	23-07-2023	INE516Y07402	Paid	24-07-2023	25-07-2023			
Limited		23-07-2023							
Indiabulls Housing Finance Limited  L&T Finance Holdings Limited (formerly	Interest	23-07-2023	INE148I07NZ9 INE027E07AZ1	Paid Paid	20-07-2023	25-07-2023 24-07-2023			
known as L & T Finance Limited)  Piramal Capital & Housing Finance									
Limited	Interest	23-07-2023	INE516Y07428	Paid	24-07-2023	25-07-2023			
Kogta Financial (India) Ltd.	Interest	23-07-2023	INE192U07236	Paid	21-07-2023	24-07-2023			
Piramal Capital & Housing Finance Limited	Interest	23-07-2023	INE516Y07352	Paid	24-07-2023	25-07-2023			
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KK7	Paid	21-07-2023	25-07-2023			
Margdarshak Financial Services Limited	Principal	24-07-2023	INE189Y07036	Default		25-07-2023			
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I08348	Paid	21-07-2023	25-07-2023			
Ugro Capital Limited Indiabulls Housing Finance Limited	Interest	24-07-2023 24-07-2023	INE583D07349 INE148I07KF7	Paid Paid	24-07-2023 21-07-2023	24-07-2023 25-07-2023			
Indiabulis Housing Finance Limited  Indiabulis Housing Finance Limited	Interest	24-07-2023	INE148I08330	Paid	21-07-2023	25-07-2023			
JM Financial Credit Solutions Limited	Interest	24-07-2023	INE651J07853	Paid	24-07-2023	25-07-2023			
Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KL5	Paid	21-07-2023	25-07-2023			
Achievers Finance India (P) Ltd	Interest	24-07-2023	INE065507274 INE148I07KE0	Paid Paid	24-07-2023	25-07-2023			
Indiabulls Housing Finance Limited  HDB Financial Services Ltd.	Interest Interest	24-07-2023 24-07-2023	INE148107KE0	Paid	21-07-2023 24-07-2023	25-07-2023 25-07-2023			
Achievers Finance India (P) Ltd	Interest	24-07-2023	INE065507258	Paid	24-07-2023	25-07-2023			
Achiievers Finance India (P) Ltd	Principal	24-07-2023	INE065507258	Wrong date		25-07-2023			Wrong date, redemption on 24th July 2025
Margdarshak Financial Services Limited	Interest	24-07-2023	INE189Y07036	Default		25-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	24-07-2023	INE539K08153	Paid	24-07-2023	25-07-2023			
Credila Financial Services Pvt Ltd) Indiabulls Housing Finance Limited	Interest	24-07-2023	INE148I07KP6	Paid	21-07-2023	25-07-2023			
Berar Finance Limited	Interest	24-07-2023	INE998Y07071	Paid	24-07-2023	24-07-2023			
Union Bank of India	Interest	25-07-2023	INE692A08193	Paid	25-07-2023	26-07-2023			
SK FINANCE LIMITED	Interest	25-07-2023	INE124N07531	Paid	25-07-2023	25-07-2023			
SK FINANCE LIMITED  IDFC FIRST Bank Limited	Principal Interest	25-07-2023 25-07-2023	INE124N07531 INE688I08160	Paid Paid	25-07-2023 25-07-2023	25-07-2023 26-07-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	25-07-2023	INE539K08211	Paid	25-07-2023	26-07-2023			
Reliance Home Finance Limited	Principal	26-07-2023	INE217K07216	Default		07-07-2023			
Asirvad Microfinance Limited	Interest	26-07-2023	INE516Q08331	Paid	26-07-2023	27-07-2023			
Ugro Capital Limited	Interest	26-07-2023	INE583D07315	Paid	26-07-2023	26-07-2023			
Indiabulls Housing Finance Limited Reliance Home Finance Limited	Interest	26-07-2023 26-07-2023	INE148I08231 INE217K07216	Paid Default	26-07-2023	27-07-2023 07-07-2023			
Indiabulls Housing Finance Limited	Interest	26-07-2023	INE148I07GJ7	Paid	26-07-2023	27-07-2023			
Tata Capital Housing Finance Limited	Principal	27-07-2023	INE033L07GX6	Paid	27-07-2023	27-07-2023			
Indiabulls Consumer Finance Limited	Interest	27-07-2023	INE614X07183	Paid	26-07-2023	27-07-2023			
JM Financial Products Limited  HDB Financial Services Ltd.	Principal Interest	27-07-2023 27-07-2023	INE523H07BE5 INE756I08140	Paid Paid	27-07-2023 27-07-2023	28-07-2023 27-07-2023			
HDFC Bank Limited( Formerly Known as	Interest	27-07-2023	INE040A08807	Paid	27-07-2023	27-07-2023			
HDFC Limited)									
Tata Capital Housing Finance Limited Indiabulls Housing Finance Limited	Interest	27-07-2023 28-07-2023	INE033L07GX6 INE148I07NP0	Paid Paid	27-07-2023 26-07-2023	27-07-2023 31-07-2023			
Indiabulis Housing Finance Limited  Indiabulis Housing Finance Limited	Interest	28-07-2023	INE148I07NR6	Paid	26-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07ND6	Paid	26-07-2023	31-07-2023			
Jhajjar Power Limited	Interest	28-07-2023	INE165K07043	Paid	28-07-2023	31-07-2023			
Indiabulls Housing Finance Limited  SBI Global Factors Ltd	Interest	28-07-2023	INE148I07JE2 INE912E08AE7	Paid Paid	27-07-2023	31-07-2023 31-07-2023			
SBI Global Factors Ltd Indiabulls Housing Finance Limited	Interest Interest	28-07-2023 28-07-2023	INE912E08AE7 INE148I07LL3	Paid Paid	28-07-2023 27-07-2023	31-07-2023 31-07-2023			
IDFC FIRST Bank Limited	Interest	28-07-2023	INE092T08CA0	Paid	28-07-2023	31-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NQ8	Paid	26-07-2023	31-07-2023			-
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q08032	Paid	28-07-2023	28-07-2023			
Indiabulls Housing Finance Limited	Interest	28-07-2023	INE148I07NN5	Paid	26-07-2023 28-07-2023	31-07-2023			
Bank of Baroda Indiabulls Housing Finance Limited	Interest	28-07-2023 28-07-2023	INE028A08224 INE148I07LK5	Paid Paid	27-07-2023	31-07-2023 31-07-2023			
IDFC FIRST Bank Limited	Principal	28-07-2023	INE092T08CA0	Paid	28-07-2023	31-07-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	28-07-2023	INE857Q07331	Paid	28-07-2023	28-07-2023			
Indiabulls Housing Finance Limited  Ballarpur Industries Limited	Principal Interest	28-07-2023 28-07-2023	INE148I07JE2	Paid  Default	27-07-2023	31-07-2023 31-07-2023			the company has already defaulted and is undergoing CIRP under IBC.
Tata Capital Limited (Formerly known as	Internal	20.07.222	INITIOT TO COOK		20.07.2222	20.07.000			
Tata Cleantech Capital Limited) Tata Capital Limited (Formerly known as	Interest	28-07-2023 28-07-2023	INE857Q08032 INE857Q08032	Paid Paid	28-07-2023 28-07-2023	28-07-2023 28-07-2023			
Tata Cleantech Capital Limited)									
Indiabulls Housing Finance Limited SIDBI	Interest	28-07-2023 28-07-2023	INE148I07NM7 INE556F08KA6	Paid Paid	26-07-2023 28-07-2023	31-07-2023 28-07-2023			
ZIDRI	Interest	20-07-2023	IINESSONOKAG	Paid	26-07-2023	26-07-2023			

IDBI Trusteeship Services Ltd - ERP System

		Due Date of		Status of Payment			Date of	Date of information	
Name of Listed Entity	Туре	payment of interest / Principal	ISIN Number	(Default / Delayed / Non- Cooperation/ No Information etc.)	· Actual date of Payment of Interest/Principal	Date of Information given to CRA	information given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Arohan Financial Services Limited	Principal	29-07-2023	INE808K07162	Paid	28-07-2023	31-07-2023			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2023	INE795G08019	Paid	28-07-2023	31-07-2023			
IRB Infrastructure Developers Limited	Interest	29-07-2023	INE821I07052	Paid	27-07-2023	01-08-2023			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-07-2023	INE795G08019	Paid	28-07-2023	31-07-2023			
Punjab National Bank	Interest	29-07-2023	INE160A08159	Paid	31-07-2023	31-07-2023			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-07-2023	INE889Q07136	Paid	28-07-2023	31-07-2023			
Emami Frankross Limited Emami Frankross Limited	Interest	30-07-2023 30-07-2023	INE711X07070 INE711X07054	Paid Paid	27-07-2023 27-08-2023	01-08-2023 01-08-2023			
Emami Frankross Limited	Interest	30-07-2023	INE711X07062	Paid	27-07-2023	01-08-2023			
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07102	Paid	28-07-2023	31-07-2023			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest	30-07-2023 30-07-2023	INE087H07094 INE087H07102	Paid Paid	28-07-2023 28-07-2023	31-07-2023 31-07-2023			
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07110	Paid	28-07-2023	31-07-2023			
Elan Avenue Limited	Interest	30-07-2023	INE403P07021	Paid	28-07-2023	31-07-2023			
Shree Renuka Sugars Limited	Interest	30-07-2023	INE087H07128	Paid	28-07-2023	31-07-2023			
Macrotech Developers Limited Arohan Financial Services Limited	Interest	31-07-2023 31-07-2023	INE670K07182 INE808K08053	Paid Paid	31-07-2023 31-07-2023	01-08-2023 01-08-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	31-07-2023	INE027E07AQ0	Paid	31-07-2023	31-07-2023			
Poonawalla Housing Finance Limited(formerly known as Magma	Principal	31-07-2023	INE055I07115	Paid	31-07-2023	31-07-2023			
Housing Finance Limited) Cholamandalam Investment & Finance	-								
Company Limited Poonawalla Housing Finance	Interest	31-07-2023	INE121A07PN4	Paid	31-07-2023	31-07-2023			
Limited(formerly known as Magma Housing Finance Limited) Piramal Capital & Housing Finance	Interest	31-07-2023	INE055I07115	Paid	31-07-2023	31-07-2023			
Limited  Piramal Capital & Housing Finance	Interest	31-07-2023	INE516Y07188	Paid	31-07-2023	01-08-2023			
Limited  Dil and Natural Gas Corporation Limited	Principal	31-07-2023	INE516Y07188 INE213A08016	Paid Paid	31-07-2023 31-07-2023	01-08-2023			
· ·									
National Thermal Power Corporation	Interest	31-07-2023	INE821I07102	Paid	31-07-2023	01-08-2023			
Limited (NTPC)	Interest	31-07-2023	INE733E08155	Paid	31-07-2023	31-07-2023			
IKF Finance Limited	Interest	31-07-2023	INE859C08103	Paid	31-07-2023	01-08-2023			
JM Financial Credit Solutions Limited India Grid Trust	Interest	31-07-2023 31-07-2023	INE651J07846 INE219X07348	Paid Paid	31-07-2023	01-08-2023			
Cholamandalam Investment & Finance Company Limited	Interest	31-07-2023	INE121A07QB7	Paid	31-07-2023 31-07-2023	01-08-2023 01-08-2023			
Macrotech Developers Limited	Interest	31-07-2023	INE670K07174	Paid	31-07-2023	01-08-2023			
Achiievers Finance India (P) Ltd	Interest	01-08-2023	INE065507365	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-08-2023 01-08-2023	INE414G07GD0 INE065507365	Paid Paid	01-08-2023 01-08-2023	02-08-2023 02-08-2023			
Achievers Finance India (P) Ltd	Interest	01-08-2023	INE065507308	Paid	01-08-2023	02-08-2023			
Edelweiss Retail Finance Limited	Interest	01-08-2023	INE528S07110	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FJ9	Paid	01-08-2023	02-08-2023			
Achiievers Finance India (P) Ltd  JM Financial Credit Solutions Limited	Interest	01-08-2023 01-08-2023	INE065507126 INE651J07697	Paid Paid	01-08-2023 01-08-2023	02-08-2023 02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FQ4	Paid	01-08-2023	02-08-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-08-2023	INE530L07210	Paid	28-07-2023	02-08-2023			Interest calculated till due date but payment made by company on 28.07.2023
JM Financial Credit Solutions Limited	Interest	01-08-2023	INE651J07630	Paid	01-08-2023	02-08-2023			
Achiievers Finance India (P) Ltd  JM Financial Credit Solutions Limited	Interest	01-08-2023 01-08-2023	INE065507241 INE651J07671	Paid Paid	01-08-2023 01-08-2023	02-08-2023 02-08-2023			
Cholamandalam Investment & Finance Company Limited	Principal	01-08-2023	INE121A07QC5	Paid	01-08-2023	01-08-2023			
Steel Authority of India Ltd.(SAIL)	Principal	01-08-2023	INE114A07950	Paid	01-08-2023	02-08-2023			
JM Financial Products Limited	Interest	01-08-2023	INE523H07BP1 INE414G07DD7	Paid	01-08-2023	01-08-2023			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-08-2023 01-08-2023	INE414G07DD7 INE651J07739	Paid Paid	01-08-2023 01-08-2023	02-08-2023 02-08-2023			
Achiievers Finance India (P) Ltd	Principal	01-08-2023	INE065507241	Wrong date	01 00 1015	02-08-2023			Date of Redemption in July 2025
Cholamandalam Investment & Finance Company Limited	Interest	01-08-2023	INE121A07QC5	Paid	01-08-2023	01-08-2023			
Achiievers Finance India (P) Ltd	Interest	01-08-2023	INE065507035	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GL3	Paid	01-08-2023	02-08-2023			
Muthoot Vehicle and Asset Finance Limited	Interest	01-08-2023	INE00XE07119	Paid	01-08-2023	01-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GD0	Paid	01-08-2023	02-08-2023			
Cholamandalam Investment & Finance Company Limited	Principal	01-08-2023	INE121A07ON7	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07EJ2	Paid	02-08-2023	02-08-2023			
Achiievers Finance India (P) Ltd	Interest	01-08-2023	INE065507126	Paid	01-08-2023	02-08-2023			
IM Einancial Draduate Harland	Interest	01-08-2023 01-08-2023	INE523H07BA3 INE414G07DV9	Paid Paid	01-08-2023 01-08-2023	01-08-2023 02-08-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest					02-08-2023			
JM Financial Products Limited Muthoot Finance Limited Muthoot Finance Limited	Interest	01-08-2023	INE414G07DJ4	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited Muthoot Finance Limited  Achilevers Finance India (P) Ltd	Interest	01-08-2023 01-08-2023	INE065507068	Wrong date		02-08-2023			Wrong date, annual interest in March 2024
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-08-2023			01-08-2023 01-08-2023 01-08-2023				

IDBI	Trusteeship	Services	Ltd

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	01-08-2023	INE00XE07119	Paid	01-08-2023	01-08-2023			
Achiievers Finance India (P) Ltd	Interest	01-08-2023	INE065507316	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07FR2	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GM1	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited Steel Authority of India Ltd.(SAIL)	Interest Interest	01-08-2023 01-08-2023	INE414G07GE8 INE114A07950	Paid Paid	01-08-2023 01-08-2023	02-08-2023 02-08-2023			
Achiievers Finance India (P) Ltd	Interest	01-08-2023	INE065507373	Paid	01-08-2023	02-08-2023			
Muthoot Finance Limited	Interest	01-08-2023	INE414G07GE8	Paid	01-08-2023	02-08-2023			
Birla Corporation Limited Cholamandalam Investment & Finance	Interest	01-08-2023	INE340A07118	Paid	01-08-2023	01-08-2023			
Company Limited  HDFC CREDILA FINANCIAL SERVICES	Interest	01-08-2023	INE121A07ON7	Paid	01-08-2023	02-08-2023			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-08-2023	INE539K07130	Paid	01-08-2023	02-08-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest Interest	01-08-2023 01-08-2023	INE523H07BC9 INE414G07FD2	Paid Paid	01-08-2023 01-08-2023	01-08-2023 02-08-2023			
J K Cement Limited	Principal	02-08-2023	INE823G07128	Paid	02-08-2023	03-08-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	02-08-2023	INE539K07189	Paid	02-08-2023	03-08-2023			
Credila Financial Services Pvt Ltd)  Max Life Insurance Company Limited	Interest	02-08-2023	INE511N08016	Paid	02-08-2023	03-08-2023			
Piramal Capital & Housing Finance									
Limited Cholamandalam Investment & Finance	Interest	02-08-2023	INE516Y07469 INE121A07PN4	Paid Paid	02-08-2023 31-07-2023	03-08-2023			
Company Limited  J K Cement Limited	Interest	02-08-2023	INE823G07128	Paid	02-08-2023	03-08-2023			
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE823GU/128 INE148I07NA2	Paid	02-08-2023	03-08-2023			
Sundaram Finance Limited	Interest	03-08-2023	INE660A08BU4	Paid	03-08-2023	04-08-2023			
Steel Authority of India Ltd.(SAIL)  HDB Financial Services Ltd.	Principal Interest	03-08-2023 03-08-2023	INE114A07968 INE756I07DR7	Paid Paid	03-08-2023 03-08-2023	04-08-2023 04-08-2023			
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MX6	Paid	02-08-2023	03-08-2023			
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MW8	Paid	02-08-2023	03-08-2023			
Steel Authority of India Ltd.(SAIL)	Interest	03-08-2023	INE114A07968 INE148I07MZ1	Paid	03-08-2023 02-08-2023	04-08-2023			
Indiabulls Housing Finance Limited Sundaram Finance Limited	Interest Interest	03-08-2023	INE660A08BU4	Paid Paid	03-08-2023	03-08-2023 04-08-2023			
Indiabulls Housing Finance Limited	Interest	03-08-2023	INE148I07MY4	Paid	02-08-2023	03-08-2023			
Sundaram Home Finance Limited (SHFL)	Principal	04-08-2023	INE667F07HU7	Paid	04-08-2023	04-08-2023			
West Bengal State Electircity Distribution Co. Ltd. Cholamandalam Investment & Finance	Interest	04-08-2023	INE411L07031	Paid	04-08-2023	07-08-2023			
Company Limited  Nuclear Power Corporation of India	Interest	04-08-2023	INE121A07QD3	Paid	04-08-2023	07-08-2023			
Limited	Interest	04-08-2023	INE206D08337	Paid	04-08-2023	04-08-2023			
Tata Capital Limited  Sundaram Home Finance Limited (SHFL)	Interest	04-08-2023 04-08-2023	INE976I08359 INE667F07HU7	Paid Paid	04-08-2023 04-08-2023	04-08-2023 04-08-2023			
India Infradebt Limited	Interest	04-08-2023	INE537P08032	Paid	04-08-2023	04-08-2023			
Tata Capital Limited  Nuclear Power Corporation of India  Limited	Principal Interest	04-08-2023 04-08-2023	INE976I08359 INE206D08352	Paid Paid	04-08-2023 04-08-2023	04-08-2023 04-08-2023			
Nuclear Power Corporation of India Limited	Interest	04-08-2023	INE206D08345	Paid	04-08-2023	04-08-2023			
Tata Capital Housing Finance Limited	Interest	04-08-2023	INE033L08262	Paid	04-08-2023	04-08-2023			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India	Interest	04-08-2023	INE206D08311	Paid	04-08-2023	04-08-2023			
Limited	Interest	04-08-2023	INE206D08329	Paid	04-08-2023	04-08-2023			
Tata Capital Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	04-08-2023 04-08-2023	INE976I08342 INE094A08077	Paid Paid	04-08-2023 04-08-2023	04-08-2023 04-08-2023			
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-08-2023	INE411L07031	Paid	04-08-2023	07-08-2023			
IL & FS Transportation Networks Limited	Interest	04-08-2023	INE975G08090	Default		04-08-2023	04-08-2023		
Tata Capital Housing Finance Limited	Interest	05-08-2023	INE033L07HU0	Paid	05-08-2023	08-08-2023			
Power Grid Corporation of India Limited  National Highways Authority of India	Interest	05-08-2023 05-08-2023	INE752E08650 INE906B07IE0	Paid Paid	05-08-2023 05-08-2023	08-08-2023 07-08-2023	07-08-2023	07-08-2023	NA NA
Tata Capital Housing Finance Limited	Interest	05-08-2023	INE033L07HT2	Paid	05-08-2023	08-08-2023			
J K Cement Limited IDFC FIRST Bank Limited	Interest Interest	06-08-2023 06-08-2023	INE823G07193 INE092T08527	Paid Paid	07-08-2023 07-08-2023	07-08-2023 08-08-2023			
India Grid Trust India Grid Trust	Interest Interest	06-08-2023 06-08-2023	INE219X07272 INE219X07231	Paid Paid	04-08-2023 04-08-2023	04-08-2023 04-08-2023			
SBFC Finance Private Limited (formerly known as Small Business Fincredit India Private Limited)	Interest	06-08-2023	INE423Y07062	Paid	04-08-2023	07-08-2023			
ICICI Bank Limited	Interest	06-08-2023	INE090A08TN1	Paid	07-08-2023	08-08-2023			
India Grid Trust Indiabulls Consumer Finance Limited	Interest	06-08-2023 06-08-2023	INE219X07249 INE614X07274	Paid Paid	04-08-2023 04-08-2023	04-08-2023 07-08-2023			
Sundaram Home Finance Limited (SHFL)  India Grid Trust	Interest	06-08-2023 06-08-2023	INE667F07IB5 INE219X07280	Paid Paid	07-08-2023 04-08-2023	07-08-2023 04-08-2023			
JM Financial Credit Solutions Limited	Interest	06-08-2023	INE651J07812	Paid	04-08-2023	07-08-2023			
Indiabulls Housing Finance Limited	Interest	06-08-2023	INE148107JF9	Paid	04-08-2023	08-08-2023			
Power Finance Corporation Limited IDFC FIRST Bank Limited	Interest Interest	07-08-2023 07-08-2023	INE134E08BP2 INE092T08BN5	Paid Paid	07-08-2023 07-08-2023	08-08-2023 08-08-2023			
J K Cement Limited	Principal	08-08-2023	INE823G07136	Paid	08-08-2023	09-08-2023			
Indiabulls Consumer Finance Limited HDB Financial Services Ltd.	Interest Interest	08-08-2023 08-08-2023	INE614X07076 INE756I07EV7	Paid Paid	04-08-2023 08-08-2023	07-08-2023 09-08-2023			
Power Grid Corporation of India Limited	Interest	09-08-2023	INE752E07OG5	Paid	09-08-2023	09-08-2023			
IL & FS Transportation Networks Limited	Interest	10-08-2023	INE975G08199	Default		10-08-2023	10-08-2023		

				1				Data of	
Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	· Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	10-08-2023	INE906B07IY8	Paid	10-08-2023	10-08-2023	10-08-2023	10-08-2023	NA
Dar Credit & Capital Limited	Interest	10-08-2023	INE04Q907066	Paid	10-08-2023	11-08-2023			
Dar Credit & Capital Limited Vivriti Capital Private Limited	Interest	10-08-2023 10-08-2023	INE04Q907058 INE01HV07148	Paid Paid	10-08-2023 10-08-2023	11-08-2023 11-08-2023			
HDB Financial Services Ltd.	Interest Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023			
HDB Financial Services Ltd.	Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023			
HDB Financial Services Ltd.	Interest	11-08-2023	INE756I07EG8	Paid	11-08-2023	11-08-2023			
Tata Capital Housing Finance Limited	Interest	11-08-2023	INE033L07GV0	Paid	11-08-2023	11-08-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-08-2023	INE306N08193	Paid	11-08-2023	11-08-2023			
Tata Capital Housing Finance Limited	Principal	11-08-2023	INE033L07GV0	Paid	11-08-2023	11-08-2023			
TMF Holdings Limited	Interest	11-08-2023	INE909H08295	Paid	10-08-2023	10-08-2023			
Oil and Natural Gas Corporation Limited	Interest	11-08-2023	INE213A08024	Paid	11-08-2023	14-08-2023			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-08-2023	INE787H09079	Paid	14-08-2023	17-08-2023			
Shriram Finance Limited	Interest	12-08-2023	INE468M08102	Paid	11-08-2023	11-08-2023			
HDFC Bank Limited( Formerly Known as	Interest	13-08-2023	INE040A08526	Paid	14-08-2023	14-08-2023			
HDFC Limited) Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GN7	Paid	14-08-2023	16-08-2023			
India Grid Trust	Interest	14-08-2023	INE219X07025	Paid	14-08-2023	17-08-2023	17-08-2023		
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GR8	Paid	14-08-2023	16-08-2023	17 00 2023		
Hindustan Petroleum Corporation Ltd.	Interest	14-08-2023	INE094A08036	Paid	14-08-2023	14-08-2023			
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07GS6	Paid	14-08-2023	16-08-2023			
Power Grid Corporation of India Limited	Interest	14-08-2023	INE752E08551	Paid	14-08-2023	14-08-2023			
Tata Capital Housing Finance Limited	Interest	14-08-2023	INE033L07G05	Paid	14-08-2023	16-08-2023			
IL&FS Energy Development Company Limited	Interest	14-08-2023	INE938L08072	Default		17-08-2023	17-08-2023	17-08-2023	
Shriram Finance Limited	Principal	14-08-2023	INE721A07GC3	Paid	14-08-2023	14-08-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	14-08-2023	INE040A08740	Paid	14-08-2023	14-08-2023			
Shriram Finance Limited	Principal	14-08-2023	INE721A07GD1	Paid	14-08-2023	14-08-2023			
Berar Finance Limited	Interest	15-08-2023	INE998Y07089	Paid	14-08-2023	16-08-2023			
Indostar Capital Finance Limited	Interest	16-08-2023	INE896L07876	Paid	17-08-2023	18-08-2023			
Indostar Capital Finance Limited	Interest	16-08-2023	INE896L07884	Paid	17-08-2023	18-08-2023			
Berar Finance Limited	Interest	16-08-2023	INE998Y07139	Paid	16-08-2023	17-08-2023			
Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08684	Paid	17-08-2023	18-08-2023			
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08684	Paid	17-08-2023	18-08-2023			
SIDBI	Interest	17-08-2023	INE556F08KB4	Paid	17-08-2023	17-08-2023			
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08692	Paid	17-08-2023	18-08-2023			
KRIBHCO Fertilizers Limited (formerly	Interest	17-08-2023	INE486H08047	Paid	14-08-2023	18-08-2023			
Kribhco Shyam Fertilizers Ltd.)  Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08692	Paid	17-08-2023	18-08-2023			
Bank of Baroda Cholamandalam Investment & Finance	Interest	17-08-2023	INE028A08281	Paid	17-08-2023	17-08-2023			
Company Limited	Interest	17-08-2023	INE121A07QE1	Paid	17-08-2023	18-08-2023			
Power Grid Corporation of India Limited	Interest	17-08-2023	INE752E08676	Paid	17-08-2023	18-08-2023			
Power Grid Corporation of India Limited	Principal	17-08-2023	INE752E08676	Paid	17-08-2023	18-08-2023			
Kotak Mahindra Prime Limited	Interest	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Interest	18-08-2023	INE916DA7Q01	Paid	18-08-2023	21-08-2023 21-08-2023			
SIDBI	Principal Principal	18-08-2023 18-08-2023	INE916DA7QO1 INE556F08JQ4	Paid Paid	18-08-2023 18-08-2023	21-08-2023			
Birla Corporation Limited	Interest	18-08-2023	INE340A07084	Paid	18-08-2023	18-08-2023			
TMF Holdings Limited	Interest	18-08-2023	INE909H08303	Paid	17-08-2023	18-08-2023			
Kotak Mahindra Prime Limited	Principal	18-08-2023	INE916DA7QO1	Paid	18-08-2023	21-08-2023	1		
Piramal Capital & Housing Finance Limited	Interest	19-08-2023	INE516Y07014	Paid	21-08-2023	21-08-2023			
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RS0	Paid	20-08-2023	21-08-2023			
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RS0	Paid	20-08-2023	21-08-2023			
Kotak Mahindra Prime Limited	Interest	20-08-2023	INE916DA7RR2	Paid	20-08-2023	21-08-2023	1		
Kotak Mahindra Prime Limited Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	20-08-2023	INE916DA7RR2 INE641007144	Paid Paid	20-08-2023	21-08-2023 21-08-2023			
Finance Limited)	micrest	20-00-2023	.1420-100/144	i alu	21-00-2023	21-00-2023			
IDFC FIRST Bank Limited	Interest	21-08-2023	INE092T08BO3	Paid	21-08-2023	22-08-2023			
State Bank of India	Interest	21-08-2023	INE062A08231	Paid	21-08-2023	22-08-2023			
NIIF Infrastructure Finance Limited NIIF Infrastructure Finance Limited	Principal Interest	22-08-2023 22-08-2023	INE246R07269 INE246R07269	Paid Paid	22-08-2023 22-08-2023	23-08-2023 23-08-2023	1		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-08-2023	INE027E07AZ1	Paid	23-08-2023	23-08-2023			
Cholamandalam Investment & Finance	Interest	23-08-2023	INE121A08OH7	Paid	23-08-2023	24-08-2023			
Company Limited		23-08-2023	INE148I07NZ9			24-08-2023	1		
Indiabulls Housing Finance Limited  Kogta Financial (India) Ltd.	Interest Interest	23-08-2023	INE148I07N29 INE192U07236	Paid Paid	18-08-2023 23-08-2023	24-08-2023	<u> </u>		
Indiabulls Housing Finance Limited	Interest	23-08-2023	INE148I07NV8	Paid	18-08-2023	24-08-2023			
Indiabulis Housing Finance Limited	Interest	23-08-2023	INE148I07NX4	Paid	18-08-2023	24-08-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-08-2023	INE027E07BA2	Paid	23-08-2023	23-08-2023			
HDFC Bank Limited( Formerly Known as	Interest	24-08-2023	INE040A08484	Paid	24-08-2023	24-08-2023			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-08-2023	INE787H09087	Paid	24-08-2023	24-08-2023			
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I08330	Paid	19-08-2023	21-08-2023			
		24-08-2023	INE148I07KE0	Paid	19-08-2023	21-08-2023	1	1	1 -

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KP6	Paid	19-08-2023	21-08-2023			
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KK7	Paid	19-08-2023	21-08-2023			
IDFC FIRST Bank Limited Ugro Capital Limited	Interest	24-08-2023 24-08-2023	INE688I08178 INE583D07349	Paid Paid	24-08-2023 24-08-2023	25-08-2023 25-08-2023			
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KL5	Paid	19-08-2023	21-08-2023			
Indiabulls Housing Finance Limited	Interest	24-08-2023	INE148I07KF7	Paid	19-08-2023	21-08-2023			
Berar Finance Limited Indiabulls Housing Finance Limited	Interest	24-08-2023 24-08-2023	INE998Y07071 INE148I08348	Paid Paid	24-08-2023 19-08-2023	25-08-2023 21-08-2023			
SK FINANCE LIMITED	Interest	25-08-2023	INE124N07531	Paid	25-08-2023	25-08-2023			
IDFC FIRST Bank Limited	Interest	25-08-2023	INE092T08246	Paid	25-08-2023	25-08-2023			
Kogta Financial (India) Ltd.	Interest	25-08-2023	INE192U07160	Paid	25-08-2023	25-08-2023			
National Thermal Power Corporation Limited (NTPC)	Interest	25-08-2023	INE733E08221	Paid	25-08-2023	25-08-2023			
REC Limited	Interest	25-08-2023	INE020B07IZ5	Paid	25-08-2023	25-08-2023			
SK FINANCE LIMITED	Principal	25-08-2023	INE124N07531	Paid	25-08-2023	25-08-2023			
Sundaram Finance Limited Ugro Capital Limited	Interest	26-08-2023 26-08-2023	INE660A07RH9 INE583D07315	Paid Paid	28-08-2023 25-08-2023	28-08-2023 25-08-2023			
Asirvad Microfinance Limited	Interest	26-08-2023	INE516Q08331	Paid	28-08-2023	28-08-2023			
Indiabulls Housing Finance Limited	Interest	26-08-2023	INE148I07GJ7	Paid	25-08-2023	28-08-2023			
Indiabulls Housing Finance Limited	Interest	26-08-2023	INE148I08231	Paid	25-08-2023	28-08-2023			
Indiabulls Consumer Finance Limited Shriram Finance Limited	Interest Principal	27-08-2023 27-08-2023	INE614X07183 INE721A07GF6	Paid Paid	27-08-2023 25-08-2023	28-08-2023 29-08-2023			
Shriram Finance Limited	Interest	27-08-2023	INE721A07GF6	Paid	25-08-2023	29-08-2023			
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NR6	Paid	21-08-2023	29-08-2023			
Sundaram Finance Limited	Interest	28-08-2023	INE660A07QM1	Paid	28-08-2023	28-08-2023			
Indiabulls Housing Finance Limited HDFC Bank Limited( Formerly Known as	Interest	28-08-2023	INE148107NQ8	Paid	23-08-2023	24-08-2023			
HDFC Limited)	Interest	28-08-2023	INE040A08AE5	Paid	28-08-2023	28-08-2023			
TMF Holdings Limited	Interest	28-08-2023	INE909H08469	Paid	28-08-2023	29-08-2023			
Hinduja Leyland Finance Limited	Interest	28-08-2023	INE146008100	Paid	24-08-2023	29-08-2023			
IL&FS Energy Development Company Limited	Interest	28-08-2023	INE938L08080	Default		28-08-2023	28-08-2023	28-08-2023	
Sundaram Finance Limited	Principal	28-08-2023	INE660A07QM1	Paid	28-08-2023	28-08-2023			
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NM7	Paid	23-08-2023	24-08-2023			
Indiabulls Housing Finance Limited	Interest	28-08-2023	INE148I07NP0	Paid	23-08-2023	24-08-2023			
Nuvoco Vistas Corporation Limited Indiabulls Housing Finance Limited	Interest	28-08-2023 28-08-2023	INE118D07195 INE148I07LL3	Paid Paid	28-08-2023 21-08-2023	28-08-2023 29-08-2023			
IL&FS Energy Development Company					21-08-2023				
Limited	Interest	28-08-2023	INE938L08098	Default		28-08-2023	28-08-2023	28-08-2023	
HDB Financial Services Ltd.	Interest	28-08-2023	INE756I07CU3	Paid	28-08-2023	29-08-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	28-08-2023 28-08-2023	INE148I07LK5 INE148I07ND6	Paid Paid	21-08-2023 23-08-2023	29-08-2023 24-08-2023			
Indiabulis Housing Finance Limited	Interest	28-08-2023	INE148I07NN5	Paid	23-08-2023	24-08-2023			
India Infradebt Limited	Interest	29-08-2023	INE537P07661	Paid	28-08-2023	28-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IX2	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Principal	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023			
Indiabulls Housing Finance Limited	Interest	29-08-2023	INE148I07357	Paid	28-08-2023	29-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IY0	Paid	29-08-2023	30-08-2023			
Indiabulls Housing Finance Limited		29-08-2023	INE148I07357	Paid	28-08-2023	29-08-2023			
IRB Infrastructure Developers Limited	Principal Interest	29-08-2023	INE821I07052	Paid	28-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07JA8	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IV6	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Principal	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IW4	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IT0	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IZ7	Paid	29-08-2023	30-08-2023			
Cholamandalam Investment & Finance Company Limited	Interest	29-08-2023	INE121A07QS1	Paid	29-08-2023	29-08-2023			
Power Grid Corporation of India Limited	Interest	29-08-2023	INE752E07IV6	Paid	29-08-2023	30-08-2023			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest	29-08-2023 29-08-2023	INE752E07IW4	Paid Paid	29-08-2023 29-08-2023	30-08-2023			
ELAN IMPERIAL PRIVATE LIMITED		30-08-2023	INE889Q07136	Paid	29-08-2023				
Shree Renuka Sugars Limited	Interest	30-08-2023	INE889Q07136 INE087H07102	Paid Paid	29-08-2023 31-08-2023	31-08-2023 31-08-2023			
JM Financial Credit Solutions Limited	Interest	30-08-2023	INE651J07911	Paid	30-08-2023	30-08-2023			
Cholamandalam Investment & Finance	Interest	30-08-2023	INE121A08OF1	Paid	30-08-2023	31-08-2023			
Company Limited Reliance Home Finance Limited	Interest	30-08-2023	INE217K07AU6	Default		25-09-2023	25-09-2023	25-09-2023	
State Bank of India	Interest	30-08-2023	INE062A08215	Paid	30-08-2023	31-08-2023	23.02-2023	23 03-2023	
Emami Frankross Limited	Interest	30-08-2023	INE711X07062	Paid	27-08-2023	31-08-2023			
Shree Renuka Sugars Limited	Interest	30-08-2023	INE087H07128	Paid	30-08-2023	31-08-2023			
Emami Frankross Limited Elan Avenue Limited	Interest	30-08-2023 30-08-2023	INE711X07054 INE403P07021	Paid Paid	27-08-2023 29-08-2023	31-08-2023 31-08-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	30-08-2023	INE539K08229	Paid	29-08-2023	30-08-2023			
Credila Financial Services Pvt Ltd)									
Emami Frankross Limited	Interest	30-08-2023	INE711X07070	Paid	27-08-2023	31-08-2023			
JM Financial Credit Solutions Limited Shriram Finance Limited	Interest	30-08-2023 30-08-2023	INE651J07929 INE721A08AH3	Paid Paid	30-08-2023 30-08-2023	30-08-2023 30-08-2023			
Shriram Finance Limited	Interest	30-08-2023	INE721A08AH3	Paid	30-08-2023	30-08-2023			
India Infradebt Limited	Interest	30-08-2023	INE537P07240	Paid	30-08-2023	31-08-2023			

Achiievers Finance India (P) Ltd

Muthoot Finance Limited

01-09-2023

01-09-2023

Interest

Interest

INE065507365

INF414G07FR2

Status of Payment Due Date of Date of information payment of efault / Delayed / N al date of Paymen rmation given given to DF Name of Listed Entity Type ISIN Number interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Shree Renuka Sugars Limited Interest 30-08-2023 INE087H07102 Paid 30-08-2023 31-08-2023 Shree Renuka Sugars Limited Interest 30-08-2023 INE087H07110 Paid 30-08-2023 31-08-2023 Shree Renuka Sugars Limited 30-08-2023 Interest India Grid Trust Interest 31-08-2023 INE219X07298 Paid 31-08-2023 31-08-2023 L&T Finance Holdings Limited (formerly 31-08-2023 INE027E07BP0 31-08-2023 31-08-2023 Paid Interest known as L & T Finance Limited) Macrotech Developers Limited 31-08-2023 01-09-2023 INE670K07174 31-08-2023 Paid Interest IKF Finance Limited
Macrotech Developers Limited Interest 31-08-2023 INE859C08103 Paid 31-08-2023 31-08-2023 31-08-2023 31-08-2023 01-09-2023 Interest INE670K07182 Paid Tata Capital Housing Finance Limited Interest 31-08-2023 INF033L07DU9 Paid 31-08-2023 31-08-2023 IRB Infrastructure Developers Limited 31-08-2023 31-08-2023 01-09-2023 Interest India Grid Trust Interest 31-08-2023 INE219X07058 Paid 30-08-2023 31-08-2023 INE808K08053 01-09-2023 Arohan Financial Services Limited Interest Paid JM Financial Credit Solutions Limited Interest 01-09-2023 INE651J07697 Paid 01-09-2023 03-09-2023 Achiievers Finance India (P) Ltd 01-09-2023 INE065507365 Paid 01-09-2023 04-09-2023 JM Financial Credit Solutions Limited Interest 01-09-2023 INE651J07671 Paid 01-09-2023 03-09-2023 Muthoot Finance Limited Interest 01-09-2023 INE414G07EJ2 Paid 01-09-2023 04-09-2023 Redemption date is 27-Dec-Jorbat Shillong Expressway Limited Interest 01-09-2023 INE944Y07166 Wrong date 17, therefore payment not due. Redemption date is 01-Mar-Jorbat Shillong Expressway Limited Interest 01-09-2023 INF944Y07034 Wrong date 04-09-2023 21, therefore payment not due. JM Financial Products Limited Interest 01-09-2023 INE523H07BA3 Paid 01-09-2023 04-09-2023 01-09-2023 JM Financial Products Limited Interest 04-09-2023 Muthoot Finance Limited Interest 01-09-2023 INE414G07FK7 Paid 01-09-2023 04-09-2023 Redemption date is 01-Mar-21, therefore payment not Jorbat Shillong Expressway Limited 01-09-2023 INE944Y07034 04-09-2023 Principal Wrong date due. Jorbat Shillong Expressway Limited Principal 01-09-2023 INF944Y07208 Default 04-09-2023 04-09-2023 04-09-2023 Redemption date is 27-Dec-01-09-2023 INE944Y07059 Jorbat Shillong Expressway Limited Principal Wrong date 04-09-2023 17, therefore payment not due. 01-09-2023 INE414G07DD7 04-09-2023 Muthoot Finance Limited Interest Paid 01-09-2023 Interest Muthoot Finance Limited 01-09-2023 01-09-2023 Jorbat Shillong Expressway Limited Principal 01-09-2023 INE944Y07109 Default 04-09-2023 04-09-2023 04-09-2023 Redemption date is 01-Mar Jorbat Shillong Expressway Limited Principal 01-09-2023 INE944Y07042 Wrong date 04-09-2023 22, therefore payment not due. Jorbat Shillong Expressway Limited Principal 01-09-2023 INE944Y07232 Default 04-09-2023 04-09-2023 04-09-2023 Redemption date is 27-Dec Jorbat Shillong Expressway Limited Principal 01-09-2023 INE944Y07166 04-09-2023 17, therefore payment not due. Muthoot Finance Limited Interest 01-09-2023 INE414G07GM1 Paid 01-09-2023 04-09-2023 Jorbat Shillong Expressway Limited Interest 01-09-2023 INE944Y07075 Default 04-09-2023 04-09-2023 04-09-2023 JM Financial Credit Solutions Limited Interest 01-09-2023 INE651J07630 Paid 01-09-2023 03-09-2023 Achiievers Finance India (P) Ltd Interest Achiievers Finance India (P) Ltd Interest 01-09-2023 INE065507126 Paid 01-09-2023 04-09-2023 edemption date is 27-Dec Jorbat Shillong Expressway Limited Interest 01-09-2023 INF944Y07059 Wrong date 04-09-2023 17, therefore payment not due. INE944Y07091 04-09-2023 04-09-2023 04-09-2023 Jorbat Shillong Expressway Limited Interest 01-09-2023 Default Achiievers Finance India (P) Ltd Interest 01-09-2023 INF065507316 Paid 01-09-2023 04-09-2023 Redemption date is 01-Mar-01-09-2023 INE944Y07133 Jorbat Shillong Expressway Limited 04-09-2023 Interest Wrong date 19, therefore payment not due. Redemption date is 01-Mar-Jorbat Shillong Expressway Limited 01-09-2023 INE944Y07158 04-09-2023 21 therefore interest not Interest Wrong date due. Achiievers Finance India (P) Ltd 01-09-2023 INE065507373 Paid 01-09-2023 04-09-2023 Interest Redemption date is 01-Mar Jorbat Shillong Expressway Limited Interest 01-09-2023 INE944Y07042 Wrong date 04-09-2023 22, therefore payment not due.

Paid

Paid

01-09-2023

01-09-2023

04-09-2023

04-09-2023

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-09-2023	NE944Y07125	Wrong date		04-09-2023			Redemption date is 31-Jan- 30, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07208	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07182	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07091	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07059	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07026	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	04-09-2023	
JM Financial Products Limited	Interest	01-09-2023	INE523H07BP1	Paid	01-09-2023	04-09-2023			
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07026	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
JM Financial Credit Solutions Limited	Interest	01-09-2023	INE651J07739	Paid	01-09-2023	03-09-2023			
Achiievers Finance India (P) Ltd	Interest	01-09-2023	INE065507241	Paid	01-09-2023	04-09-2023 04-09-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest Interest	01-09-2023 01-09-2023	INE414G07GE8 INE065507191	Paid Paid	01-09-2023 01-09-2023	04-09-2023 04-09-2023			
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07034	Wrong date		04-09-2023			Redemption date is 01-Mar- 21, therefore payment not due.
Achiievers Finance India (P) Ltd	Interest	01-09-2023	INE065507126	Paid	01-09-2023	04-09-2023			
Muthoot Finance Limited	Interest	01-09-2023	INE414G07DV9	Paid	01-09-2023	04-09-2023			
Jorbat Shillong Expressway Limited	Principal	01-09-2023	NE944Y07125	Wrong date		04-09-2023			Redemption date is 31-Jan- 30, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07133	Wrong date		04-09-2023			Redemption date is 01-Mar- 19, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07182	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07026	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
IDFC FIRST Bank Limited	Interest	01-09-2023	INE688I08145	Paid	01-09-2023	04-09-2023			
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest	01-09-2023 01-09-2023	INE944Y07067 INE944Y07117	Default Default		04-09-2023 04-09-2023	04-09-2023 04-09-2023	04-09-2023 04-09-2023	
Jorbat Shillong Expressway Limited  Muthoot Finance Limited	Interest	01-09-2023	INE944Y07174	Wrong date	01-09-2023	04-09-2023			Redemption date is 01-Mar- 23, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07042	Wrong date		04-09-2023			Redemption date is 01-Mar- 22, therefore payment not due.
Muthoot Vehicle and Asset Finance	la* '	01 00 2000	INICOVECTIC	B-14	01.00.2022	01 00 2022			
Limited	Interest	01-09-2023	INE00XE07119	Paid	01-09-2023	01-09-2023			
Achiievers Finance India (P) Ltd Muthoot Finance Limited	Interest Interest	01-09-2023 01-09-2023	INE065507308 INE414G07GL3	Paid Paid	01-09-2023 01-09-2023	04-09-2023 04-09-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-09-2023	INE414G07GL3	Paid	01-09-2023	04-09-2023			
						04-09-2023			Interest calculated till due date but payment made by
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-09-2023	INE530L07210	Paid	31-08-2023				company on 31.08.2023
known as Edelweiss Housing Finance Limited.)  Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07067	Default	31-08-2023	04-09-2023	04-09-2023	04-09-2023	
known as Edelweiss Housing Finance Limited.)  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal	01-09-2023 01-09-2023	INE944Y07067 INE944Y07190	Default Default	31-08-2023	04-09-2023 04-09-2023	04-09-2023	04-09-2023	
known as Edelweiss Housing Finance Limited.)  Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07067	Default	31-08-2023	04-09-2023			
known as Edelweiss Housing Finance Limited.)  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Principal Principal Principal	01-09-2023 01-09-2023 01-09-2023	INE944Y07067 INE944Y07190 INE944Y07240	Default Default Default	31-08-2023	04-09-2023 04-09-2023 04-09-2023	04-09-2023	04-09-2023	company on 31.08.2023  Redemption date is 27-Dec- 17, therefore payment not

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Interest	01-09-2023	INE065507068	Wrong date		01-08-2023			Wrong date, date of payment is 02-03-2024
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FQ4	Paid	01-09-2023	04-09-2023			
Birla Corporation Limited  Muthoot Finance Limited	Interest Interest	01-09-2023 01-09-2023	INE340A07118 INE414G07FD2	Paid Paid	01-09-2023 01-09-2023	01-09-2023 04-09-2023			
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07232	Default	01-05-2023	04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07240	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07059	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Achiievers Finance India (P) Ltd	Principal	01-09-2023	INE065507241	Wrong date		01-08-2023			Date of redemption is 01-07- 2025
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07117	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07158	Wrong date		04-09-2023			Redemption date is 01-Mar- 21, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07166	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07018	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FJ9	Paid	01-09-2023	04-09-2023			
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07141	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited  Muthoot Vehicle and Asset Finance	Interest	01-09-2023	INE944Y07083	Default		04-09-2023	04-09-2023	04-09-2023	
Limited	Interest	01-09-2023	INE00XE07119	Paid	01-09-2023	01-09-2023			
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07224	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07216	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07075	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07018	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07042	Wrong date		04-09-2023			Redemption date is 01-Mar- 22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07141	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07166	Wrong date		04-09-2023			Redemption date is 27-Dec- 17, therefore payment not due.
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07190	Default		04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07042	Wrong date		04-09-2023			Redemption date is 01-Mar- 22, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07174	Wrong date		04-09-2023			Redemption date is 01-Mar- 23, therefore payment not due.
Jorbat Shillong Expressway Limited	Principal	01-09-2023	INE944Y07083	Default		04-09-2023	04-09-2023	04-09-2023	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-09-2023	INE365V07038	No information received from company		04-09-2023	04-09-2023	04-09-2023	
Muthoot Finance Limited	Interest	01-09-2023	INE414G07FE0	Paid	01-09-2023	04-09-2023			
Muthoot Finance Limited	Interest	01-09-2023	INE414G07GD0	Paid	01-09-2023	04-09-2023			
Edelweiss Retail Finance Limited  Jorbat Shillong Expressway Limited	Interest Interest	01-09-2023 01-09-2023	INE528S07110 INE944Y07190	Paid Default	30-08-2023	31-08-2023 04-09-2023	04-09-2023	04-09-2023	
Jorbat Shillong Expressway Limited	Interest	01-09-2023	INE944Y07109	Default		04-09-2023	04-09-2023	04-09-2023	
					04.00.000		3. 11 2020		
Sundaram Home Finance Limited (SHFL)	Interest	02-09-2023	INE667F07IF6	Paid	04-09-2023	04-09-2023	<u>                                      </u>	<u></u>	
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07NA2	Paid	01-09-2023	04-09-2023			-
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MW8	Paid	01-09-2023	04-09-2023			
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MY4	Paid	01-09-2023	04-09-2023			
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MX6	Paid	01-09-2023	04-09-2023			
Indiabulls Housing Finance Limited	Interest	03-09-2023	INE148I07MZ1	Paid	01-09-2023	04-09-2023			
State Bank of India	Interest	03-09-2023	INE062A08280	Paid	04-09-2023	05-09-2023			
Inland Waterways Authority of India  IL & FS Transportation Networks  Limited	Interest	03-09-2023 04-09-2023	INE896W08012 INE975G08041	Paid Default	04-09-2023	05-09-2023 04-09-2023	04-09-2023	04-09-2023	
Limiteu	1	1	I .	l .	l .	1	1		1

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	04-09-2023	INE752E07LQ0	Paid	04-09-2023	04-09-2023			
ICICI Bank Limited	Interest	04-09-2023	INE090A08TO9	Paid	04-09-2023	05-09-2023			
Power Grid Corporation of India Limited	Interest	04-09-2023	INE752E07LR8	Paid	04-09-2023	04-09-2023			
Power Grid Corporation of India Limited	Principal	04-09-2023	INE752E07LR8	Wrong date		05-09-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	05-09-2023	INE909H08188	Paid	04-09-2023	05-09-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	06-09-2023	INE040A08773	Paid	06-09-2023	07-09-2023			
Indiabulls Consumer Finance Limited	Interest	06-09-2023	INE614X07282	Paid	05-09-2023	06-09-2023			
Cholamandalam Investment & Finance Company Limited	Interest	06-09-2023	INE121A08OQ8	Paid	06-09-2023	06-09-2023			
Indiabulls Consumer Finance Limited	Interest	06-09-2023	INE614X07274	Paid	05-09-2023	06-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Principal	07-09-2023	INE040A08716	Paid	07-09-2023	07-09-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	07-09-2023	INE040A08716	Paid	07-09-2023	07-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023			
ICICI Securities Primary Dealership Limited	Interest	07-09-2023	INE849D08TY1	Paid	07-09-2023	07-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	07-09-2023	INE667F08194	Paid	07-09-2023	07-09-2023			
JM Financial Credit Solutions Limited	Interest	08-09-2023	INE651J07895	Paid	08-09-2023	08-09-2023			
Kotak Mahindra Prime Limited SIDBI	Interest Interest	08-09-2023 08-09-2023	INE916DA7QP8 INE556F08KC2	Paid Paid	08-09-2023 08-09-2023	11-09-2023 11-09-2023			
Kotak Mahindra Prime Limited	Interest	08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023			
Kotak Mahindra Prime Limited  Larsen & Toubro Limited	Principal Interest	08-09-2023	INE916DA7QP8 INE018A08BG4	Paid Paid	08-09-2023 08-09-2023	11-09-2023 11-09-2023			
Kotak Mahindra Prime Limited	Principal	08-09-2023 08-09-2023	INE916DA7QP8	Paid	08-09-2023	11-09-2023			
Indiabulls Consumer Finance Limited	Interest	08-09-2023	INE614X07076	Paid	06-09-2023	11-09-2023			
India Infradebt Limited	Interest	08-09-2023	INE537P07117	Wrong date		08-03-2021			NCDs redeemed on 08.03.2021
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	09-09-2023	INE601U08135	Paid	07-09-2023	07-09-2023			
Shriram Finance Limited State Bank of India	Interest Interest	09-09-2023 09-09-2023	INE721A08AI1 INE062A08249	Paid Paid	08-09-2023 11-09-2023	08-09-2023 12-09-2023			
Shriram Finance Limited	Interest	09-09-2023	INE721A08AI1	Paid	08-09-2023	08-09-2023			
Steel Authority of India Ltd.(SAIL)	Interest	09-09-2023	INE114A07729	Paid	11-09-2023	12-09-2023			
National Housing Bank MEGHALAYA ENERGY CORPORATION	Interest	10-09-2023 10-09-2023	INE557F09278 INE760I07060	Paid	11-09-2023 08-09-2023	12-09-2023 12-09-2023			
LIMITED  NIIF Infrastructure Finance Limited	Interest	11-09-2023	INE246R07517	Paid Paid	08-09-2023	12-09-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07078	Paid	08-09-2023	12-09-2023			
Adani Ports and Special Economic Zone Limited	Principal	11-09-2023	INE742F07502	Paid		12-09-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07037	Paid	08-09-2023	12-09-2023			
JM Financial Products Limited	Interest	11-09-2023	INE523H07AO6	Wrong date		11-09-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07052	Paid	08-09-2023	12-09-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	11-09-2023	INE306N08268	Paid	11-09-2023	12-09-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07086	Paid	08-09-2023	12-09-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-09-2023	INE760I07045	Paid	08-09-2023	12-09-2023			
Adani Ports and Special Economic Zone Limited	Interest	11-09-2023	INE742F07502	Paid		12-09-2023			
Bank of Baroda MEGHALAYA ENERGY CORPORATION	Interest	11-09-2023	INE028A08166	Paid	11-09-2023	12-09-2023			
LIMITED MEGHALAYA ENERGY CORPORATION	Interest	11-09-2023	INE760I07029	Paid	08-09-2023	12-09-2023			
LIMITED  Tata Motors Finance Solutions Limited	Interest	11-09-2023	INE760I07011	Paid	08-09-2023	12-09-2023			
(formerly known as Tata Motors Finance Ltd.)	Interest	12-09-2023	INE909H08196	Paid	11-09-2023	12-09-2023			
HDB Financial Services Ltd.  Tata Capital Housing Finance Limited	Interest	12-09-2023 13-09-2023	INE756I07EJ2 INE033L07HW6	Paid Paid	12-09-2023 13-09-2023	13-09-2023 13-09-2023			
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	13-09-2023	INE027E08087	Paid	13-09-2023	14-09-2023			
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023			
J K Cement Limited Hinduja Leyland Finance Limited	Interest	13-09-2023 13-09-2023	INE823G07144 INE146O08118	Paid Paid	13-09-2023 12-09-2023	14-09-2023 14-09-2023			
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DV9	Paid	13-09-2023	14-09-2023			
National Thermal Power Corporation Limited (NTPC)	Interest	13-09-2023	INE733E08197	Paid	13-09-2023	13-09-2023			
NIIF Infrastructure Finance Limited  J K Cement Limited	Interest Principal	13-09-2023 13-09-2023	INE246R07624 INE823G07144	Paid Paid	13-09-2023 13-09-2023	14-09-2023 14-09-2023			
HDB Financial Services Ltd.	Interest	13-09-2023	INE756I07DX5	Paid	13-09-2023	14-09-2023			

IDBI Trusteeship Services Ltd - ERP System

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	14-09-2023	INE752E07NC6	Paid	14-09-2023	14-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NB8	Paid	14-09-2023	14-09-2023			
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07GN7	Paid	14-09-2023	15-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NE2	Paid	14-09-2023	14-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NF9	Paid	14-09-2023	14-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NI3	Paid	14-09-2023	14-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NH5	Paid	14-09-2023	14-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07ND4	Paid	14-09-2023	14-09-2023			
Tata Capital Housing Finance Limited	Interest	14-09-2023 14-09-2023	INE033L07GS6 INE340A07092	Paid Paid	14-09-2023 14-09-2023	15-09-2023 14-09-2023			
Birla Corporation Limited Tata Capital Housing Finance Limited	Interest	14-09-2023	INE340A07092 INE033L07GR8	Paid	14-09-2023	15-09-2023			
Power Grid Corporation of India Limited	Interest	14-09-2023	INE752E07NG7	Paid	14-09-2023	14-09-2023			
Tata Capital Housing Finance Limited	Interest	14-09-2023	INE033L07G05	Paid	14-09-2023	15-09-2023			
Power Grid Corporation of India Limited	Principal	14-09-2023	INE752E07NB8	Paid	14-09-2023	14-09-2023			
Tata Capital Housing Finance Limited NHPC Limited	Interest Interest	15-09-2023 15-09-2023	INE033L07HI5 INE848E07AK2	Paid Paid	15-09-2023 15-09-2023	15-09-2023 15-09-2023			
NHPC Limited	Principal	15-09-2023	INE848E07AI6	Paid	15-09-2023	15-09-2023			
NHPC Limited	Interest	15-09-2023	INE848E07AL0	Paid	15-09-2023	15-09-2023			
NHPC Limited ICICI Bank Limited	Interest	15-09-2023 15-09-2023	INE848E07AI6 INE090A08UI9	Paid Paid	15-09-2023 15-09-2023	15-09-2023 18-09-2023			
Berar Finance Limited	Interest	15-09-2023	INE998Y07089	Paid	15-09-2023	18-09-2023			
Union Bank of India NHPC Limited	Interest	15-09-2023 15-09-2023	INE692A08029 INE848E07AM8	Paid Paid	15-09-2023 15-09-2023	18-09-2023 15-09-2023			
Steel Authority of India Ltd.(SAIL)	Interest	15-09-2023	INE114A07513	Paid	15-09-2023	18-09-2023			
NHPC Limited	Interest	15-09-2023	INE848E07AJ4	Paid	15-09-2023	15-09-2023			
Berar Finance Limited Muthoot Finance Limited	Interest	16-09-2023 16-09-2023	INE998Y07139 INE414G07GS8	Paid Paid	15-09-2023 20-09-2023	18-09-2023 20-09-2023			
Union Bank of India	Interest	16-09-2023	INE692A08094	Paid	16-09-2023	16-09-2023			
Kotak Mahindra Prime Limited	Interest	16-09-2023	INE916DA7RT8	Paid	18-09-2023	20-09-2023			on 18 and reporting was done on 20th since 19th was holiday
Berar Finance Limited	Principal	16-09-2023	INE998Y07139	Paid	15-09-2023	18-09-2023			
Kotak Mahindra Prime Limited	Interest	16-09-2023	INE916DA7RT8	Paid	18-09-2023	20-09-2023			16th was saturday and 17th was sunday hence paymnet on 18 and reporting was done on 20th since 19th was holiday
Kotak Mahindra Prime Limited	Interest	17-09-2023	INE916DA7RX0	Paid	18-09-2023	20-09-2023			Actual date is 18 and not 17th
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	18-09-2023	INE306N08383	Paid	18-09-2023	18-09-2023			
IDFC FIRST Bank Limited Shriram Finance Limited	Interest Interest	18-09-2023 18-09-2023	INE688I08186 INE721A07HY5	Paid Paid	18-09-2023 18-09-2023	20-09-2023 18-09-2023			
Shriram Finance Limited	Interest	19-09-2023	INE721A07IC9	Paid	20-09-2023	20-09-2023			
HDFC ERGO General Insurance Company Limited	Interest	19-09-2023	INE225R08022	Paid	20-09-2023	21-09-2023			
Piramal Capital & Housing Finance Limited	Interest	19-09-2023	INE516Y07014	Paid	20-09-2023	20-09-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-09-2023	INE641007144	Paid	20-09-2023	20-09-2023			
IDFC FIRST Bank Limited	Interest	20-09-2023	INE092T08568	Paid	20-09-2023	20-09-2023			
Kotak Mahindra Prime Limited Cholamandalam Investment & Finance	Interest	20-09-2023	INE916DA7RF7	Paid	20-09-2023	21-09-2023			
Company Limited	Principal	20-09-2023	INE121A07QF8	Paid	20-09-2023	20-09-2023			
Kotak Mahindra Prime Limited	Interest	20-09-2023	INE916DA7RF7	Paid	20-09-2023	21-09-2023		_	-
IDFC FIRST Bank Limited Cholamandalam Investment & Finance	Interest	20-09-2023	INE092T08DM3	Paid	20-09-2023	21-09-2023	1		
Company Limited	Interest	20-09-2023	INE121A07QF8	Paid	20-09-2023	20-09-2023			
State Bank of India	Interest	21-09-2023	INE062A08256	Paid	21-09-2023	21-09-2023	21 00 2022	21 00 2022	BI A
National Highways Authority of India India Infradebt Limited	Interest Interest	21-09-2023 21-09-2023	INE906B08039 INE537P07141	Paid Paid	21-09-2023 20-09-2023	21-09-2023 21-09-2023	21-09-2023	21-09-2023	NA
Power Grid Corporation of India Limited	Interest	21-09-2023	INE752E07OB6	Paid	21-09-2023	21-09-2023			
J K Cement Limited	Interest	21-09-2023	INE823G07219	Paid	21-09-2023	22-09-2023			
Indiahulle Herreina Finance United	Principal	22-09-2023	INE148I07KE0	Paid	21-09-2023	25-09-2023	-		
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KA8	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited NIIF Infrastructure Finance Limited	Interest Interest	22-09-2023	INE246R07533	Paid	22-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest								

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KA8	Paid	21-09-2023	25-09-2023			
NIIF Infrastructure Finance Limited	Interest	22-09-2023 22-09-2023	INE246R07525 INE148I07KF7	Paid Paid	22-09-2023 21-09-2023	25-09-2023 25-09-2023			
Indiabulls Housing Finance Limited India Infradebt Limited	Interest Interest	22-09-2023	INE537P07166	Paid	21-09-2023	22-09-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148I07KB6	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Principal	22-09-2023	INE148I07KD2	Paid	21-09-2023	25-10-2023			
Indiabulls Housing Finance Limited	Interest	22-09-2023	INE148107KE0	Paid	21-10-2023	25-09-2023			
Indiabulls Housing Finance Limited Piramal Capital & Housing Finance	Principal	22-09-2023	INE148I07KB6	Paid	21-09-2023	25-09-2023			
Limited	Principal	23-09-2023	INE516Y07345	Paid	22-09-2023	25-09-2023			
Piramal Capital & Housing Finance	Principal	23-09-2023	INE516Y07386	Paid	22-09-2023	25-09-2023			
Limited									
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-09-2023	INE027E07AZ1	Paid	25-09-2023	26-09-2023			
Indostar Capital Finance Limited Indiabulls Housing Finance Limited	Interest Interest	23-09-2023 23-09-2023	INE896L07850 INE148I07NX4	Paid Paid	25-09-2023 19-09-2023	26-09-2023 26-09-2023			
Piramal Capital & Housing Finance									
Limited	Principal	23-09-2023	INE516Y07394	Paid	22-09-2023	25-09-2023			
L&T Finance Holdings Limited (formerly		22 00 2022	1115027507042	0-14	25 00 2022	26 00 2022			
known as L & T Finance Limited)	Interest	23-09-2023	INE027E07BA2	Paid	25-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	23-09-2023	INE148I07NZ9	Paid	19-09-2023	26-09-2023			
Melmont Construction Private limited	Interest	23-09-2023	INE0G2507013	Wrong date	-	26-09-2023			
Piramal Capital & Housing Finance	Interest	23-09-2023	INE516Y07337	Paid	22-09-2023	25-09-2023			
Limited		23-09-2023	INE896L07868		25-09-2023	26-09-2023			
Indostar Capital Finance Limited Indiabulls Housing Finance Limited	Interest Interest	23-09-2023	INE148107NV8	Paid Paid	25-09-2023 19-09-2023	26-09-2023			
Kogta Financial (India) Ltd.	Interest	23-09-2023	INE192U07236	Paid	22-09-2023	25-09-2023			
HDB Financial Services Ltd.	Interest	23-09-2023	INE756I07EI4	Paid	25-09-2023	26-09-2023			
Macrotech Developers Limited	Interest	23-09-2023	INE670K07190	Paid	25-09-2023	26-09-2023			
Piramal Capital & Housing Finance Limited	Principal	23-09-2023	INE516Y07337	Paid	22-09-2023	25-09-2023			
HDB Financial Services Ltd.	Interest	23-09-2023	INE756I07EI4	Paid	25-09-2023	26-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KL5	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I08348	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-09-2023 24-09-2023	INE148I07KN1 INE148I07KK7	Paid Paid	21-09-2023 21-09-2023	25-09-2023 25-09-2023			
HDFC Bank Limited( Formerly Known as									
HDFC Limited)	Interest	24-09-2023	INE040A08781	Paid	25-09-2023	25-09-2023			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.)	Interest	24-09-2023	INE601U08143	Paid	21-09-2023	21-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KM3	Paid	21-09-2023	25-09-2023			
Berar Finance Limited	Interest	24-09-2023	INE998Y07071	Paid	22-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148108330	Paid Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited Indian Overseas Bank	Principal Interest	24-09-2023 24-09-2023	INE148I07KC4 INE565A08035	Paid	21-09-2023 25-09-2023	25-09-2023 25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KP6	Paid	21-09-2023	25-09-2023			
Ugro Capital Limited	Interest	24-09-2023	INE583D07349	Paid	22-09-2023	22-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148108322	Paid	21-09-2023	25-09-2023			
Indiabulls Housing Finance Limited	Interest	24-09-2023	INE148I07KH3	Paid	21-09-2023	25-09-2023			
AAVAS FINANCIERS LIMITED (Formerly	Interest	25-09-2023	INE216P07225	Paid	25-09-2023	26-09-2023	26-09-2023	26-09-2023	NA
Au Housing Finance Limited)									
Nuclear Power Corporation of India	Interest	25-09-2023	INE206D08295	Paid	25-09-2023	26-09-2023			
Limited Nuclear Power Corporation of India									
Limited	Interest	25-09-2023	INE206D08261	Paid	25-09-2023	26-09-2023			
Nuclear Power Corporation of India	Interest	25-09-2023	INE206D08287	Paid	25-09-2023	26-09-2023			
Limited  Nuclear Rewar Corporation of India				. 310					
Nuclear Power Corporation of India Limited	Interest	25-09-2023	INE206D08261	Paid	25-09-2023	26-09-2023			
AAVAS FINANCIERS LIMITED (Formerly									
Au Housing Finance Limited)	Principal	25-09-2023	INE216P07225	Paid	25-09-2023	26-09-2023	26-09-2023	26-09-2023	NA
Indiabulls Housing Finance Limited	Interest	25-09-2023	INE148I07KG5	Paid	21-09-2023	25-09-2023			
Sundaram Finance Limited	Interest	25-09-2023	INE660A08CB2	Paid	25-09-2023	26-09-2023			
SK FINANCE LIMITED	Principal	25-09-2023	INE124N07531	Paid	25-09-2023	25-09-2023			
Nuclear Power Corporation of India	Interest	25-09-2023	INE206D08303	Paid	25-09-2023	26-09-2023			
Limited  Nuclear Power Corporation of India									
Limited	Interest	25-09-2023	INE206D08279	Paid	25-09-2023	26-09-2023			
SK FINANCE LIMITED	Interest	25-09-2023	INE124N07531	Paid	25-09-2023	25-09-2023			
Nuclear Power Corporation of India	Interest	25-09-2023	INE206D08303	Paid	25-09-2023	26-09-2023			
Limited Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I07GL3	Paid	25-09-2023	26-09-2023			
Tata Motors Finance Solutions Limited	terest	20 03-2023		1 diu	23-03-2023	20-03-2023			
(formerly known as Tata Motors	Interest	26-09-2023	INE909H08204	Paid	25-09-2023	25-09-2023			
Finance Ltd.)	late :	26.00.000	INIEA AO CORONO	D. 1.1	25.00.0000	20.00.000			
Indiabulls Housing Finance Limited Ugro Capital Limited	Interest	26-09-2023 26-09-2023	INE148I07GK5 INE583D07299	Paid Paid	25-09-2023 26-09-2023	26-09-2023 27-09-2023			
Ugro Capital Limited	Interest	26-09-2023	INE583D07299	Paid	26-09-2023	27-09-2023			
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I08256	Paid	25-09-2023	26-09-2023			
Ugro Capital Limited	Interest	26-09-2023	INE583D07307	Paid	26-09-2023	27-09-2023			
Ugro Capital Limited Indiabulls Housing Finance Limited	Interest	26-09-2023 26-09-2023	INE583D07299 INE148I08231	Paid Paid	26-09-2023 25-09-2023	27-09-2023 26-09-2023			
Ugro Capital Limited	Interest	26-09-2023	INE583D07315	Paid	26-09-2023	27-09-2023			
The South Indian Bank Ltd.	Interest	26-09-2023	INE683A08044	Paid	26-09-2023	27-09-2023			
Asirvad Microfinance Limited	Interest	26-09-2023	INE516Q08331	Paid	26-09-2023	27-09-2023			
Tata Capital Limited (Formerly known as	Interest	26-09-2023	INE306N08029	Paid	26-09-2023	27-09-2023			
Tata Capital Financial Services Limited)	crest	20 03-2023		. aiu	20 05-2025	2, 03-2023			
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I07GJ7	Paid	25-09-2023	26-09-2023			-

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	26-09-2023	INE583D07307	Paid	26-09-2023	27-09-2023			
Indiabulls Housing Finance Limited	Interest	26-09-2023	INE148I08249	Paid	25-09-2023	26-09-2023 26-09-2023			
Utkarsh Small Finance Bank Limited Future Supply Chain Solutions Limited	Interest	26-09-2023 26-09-2023	INE735W08038 INE935Q07038	Paid Default	26-09-2023	26-09-2023			
Poonawalla Fincorp Limited (Formerly	Principal	26-09-2023	INE511C08886	Paid	26-10-2023	27-10-2023			
Known as Magma Fincorp Limited)					20-10-2023				
Future Supply Chain Solutions Limited	Interest	26-09-2023	INE935Q07046	Default		26-09-2023			
Future Supply Chain Solutions Limited Future Supply Chain Solutions Limited	Principal Principal	26-09-2023 26-09-2023	INE935Q07046 INE935Q07038	Default Default		26-09-2023 26-09-2023			
Poonawalla Fincorp Limited (Formerly		26-09-2023	INE511C08886	Paid	26-10-2023	27-10-2023			
Known as Magma Fincorp Limited)	Interest								
Ugro Capital Limited Indiabulls Consumer Finance Limited	Interest	26-09-2023 27-09-2023	INE583D07299 INE614X07183	Paid Paid	26-09-2023 26-09-2023	27-09-2023 27-09-2023			
PNB Housing Finance Limited	Interest	27-09-2023	INE572E07084	Paid	27-09-2023	28-09-2023			
Royal Sundaram General Insurance Co.	Interest	27-09-2023	INE499S08039	Paid	27-09-2023	28-09-2023			
Limited	micrest	27 03 2023	1142433300033	T did	27 03 2023	20 03 2023			
Royal Sundaram General Insurance Co. Limited	Interest	27-09-2023	INE499S08039	Paid	27-09-2023	28-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07LW0	Paid	26-09-2023	03-10-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07LL3	Paid	22-09-2023	25-09-2023			
Sundaram Finance Limited	Interest	28-09-2023	INE660A07QN9	Paid	27-09-2023	27-09-2023			
NIIF Infrastructure Finance Limited Reliance Home Finance Limited	Interest	28-09-2023 28-09-2023	INE246R07541 INE217K07240	Paid Default	28-09-2023	29-09-2023 25-08-2023	25-08-2023	25-08-2023	
Nuclear Power Corporation of India					20 00 2022				
Limited	Interest	28-09-2023	INE206D08360	Paid	29-09-2023	29-09-2023			
National Highways Authority of India	Interest	28-09-2023	INE906B07IZ5	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	Due to Holiday on 28.09.2023, the NHAI had made the payment of interest to Bondholders on next working date i.e. on 29.09.2023.
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NN5	Paid	27-09-2023	26-09-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	28-09-2023 28-09-2023	INE148I07NM7 INE148I07LK5	Paid Paid	27-09-2023 22-09-2023	28-09-2023 25-09-2023			
Indiabulis Housing Finance Limited	Interest	28-09-2023	INE148I07ND6	Paid	27-09-2023	28-09-2023			
NIIF Infrastructure Finance Limited	Interest	28-09-2023	INE246R07384	Paid	27-09-2023	27-09-2023			
Nuclear Power Corporation of India	Interest	28-09-2023	INE206D08378	Paid	28-09-2023	29-09-2023			
Limited Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NR6	Paid	27-09-2023	28-09-2023			
Nuclear Power Corporation of India									
Limited	Interest	28-09-2023	INE206D08386	Paid	28-09-2023	29-09-2023			
Reliance Power Limited	Principal	28-09-2023	INE614G07063	Paid	01-04-2023	03-10-2023			
DCB Bank Limited Indiabulls Housing Finance Limited	Interest	28-09-2023 28-09-2023	INE503A08051 INE148I07NP0	Paid Paid	28-09-2023 27-09-2023	28-09-2023 28-09-2023			
Nuclear Power Corporation of India									
Limited	Interest	28-09-2023	INE206D08394	Paid	28-09-2023	29-09-2023			
Indiabulls Housing Finance Limited	Interest	28-09-2023	INE148I07NQ8	Paid	27-09-2023	28-09-2023			
Reliance Power Limited Sundaram Finance Limited	Interest Principal	28-09-2023 28-09-2023	INE614G07063 INE660A07QN9	Paid Paid	01-04-2023 27-09-2023	03-10-2023 27-09-2023			
Hinduja Leyland Finance Limited	Principal	28-09-2023	INE146008126	Paid	27-09-2023	29-09-2023			
Hinduja Leyland Finance Limited	Interest	28-09-2023	INE146008126	Paid	27-09-2023	29-09-2023			
Nuclear Power Corporation of India	Interest	28-09-2023	INE975F07HK5	Paid	28-09-2023	28-09-2023			
Limited	Interest	28-09-2023	INE206D08402	Paid	28-09-2023	29-09-2023			
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GC0	Paid	28-09-2023	04-10-2023			
ICICI Bank Limited	Interest	29-09-2023	INE090A08Q05	Paid	29-10-2023	03-10-2023			
Power Grid Corporation of India Limited	Principal	29-09-2023	INE752E07GC0	Paid	28-09-2023	04-10-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07819	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07801	Paid	29-09-2023	29-09-2023			
Citicorp Finance (India) Limited	Interest	29-09-2023	INE915D07M35	Paid	29-09-2023	29-09-2023	29-09-2023		
Indostar Capital Finance Limited Indostar Capital Finance Limited	Interest Principal	29-09-2023 29-09-2023	INE896L07835 INE896L07843	Paid Paid	29-09-2023 29-09-2023	29-09-2023 29-09-2023			
Power Grid Corporation of India Limited	Principal	29-09-2023	INE752E07GC0	Paid	28-09-2023	04-10-2023			
IDFC FIRST Bank Limited	Interest	29-09-2023	INE688I08087	Paid	29-09-2023	29-09-2023			
Sundaram Home Finance Limited (SHFL)	Interest	29-09-2023	INE667F07IC3	Paid	29-09-2023	29-09-2023			
Indostar Capital Finance Limited	Interest	29-09-2023	INE896L07843	Paid	29-09-2023	29-09-2023			
SJVN Ltd	Interest	29-09-2023	INE002L08010	Paid	25-05-2025	30-09-2023			
IRB Infrastructure Developers Limited	Interest	29-09-2023	INE821I07052	Paid	27-09-2023	28-09-2023			
IRB Infrastructure Developers Limited	Principal	29-09-2023	INE821I07052	Paid	27-09-2023	28-09-2023			
IDFC FIRST Bank Limited Indostar Capital Finance Limited	Interest Interest	29-09-2023 29-09-2023	INE092T08584 INE896L07827	Paid Paid	29-09-2023 29-09-2023	29-09-2023 29-09-2023			
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GD8	Paid	28-09-2023	04-10-2023			
Citicorp Finance (India) Limited	Principal	29-09-2023	INE915D07M35	Paid	29-09-2023	29-09-2023	29-09-2023		
							23-03-2023		
Power Grid Corporation of India Limited	Interest	29-09-2023	INE752E07GC0	Paid	28-09-2023	04-10-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	29-09-2023	INE040A08849	Paid	29-09-2023	03-10-2023			
Indostar Capital Finance Limited  Macrotech Developers Limited	Interest	30-09-2023 30-09-2023	INE896L07892 INE670K07182	Paid Paid	03-10-2023 28-09-2023	04-10-2023 04-10-2023			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY	Principal	30-09-2023	INE070K07182	Paid	29-09-2023	04-10-2023			
DEVELOPERS PRIVATE LIMITED)  Shree Renuka Sugars Limited	Principal	30-09-2023	INE087H07060	Paid	29-09-2023	29-09-2023			
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METATORY   MODEL   M	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
September   Company   Co										
Description						30-09-2023				Unlisted MCDs
An An Anne Monte						28-09-2023				Utilisted NCDs
SILVANET PRINTED   Print   P	Axis Bank			INE238A08377						
Column   C		Interest	30-09-2023	INE087H07102	Paid	29-09-2023	29-09-2023			
Control Cont		Interest	30-09-2023	INE354H07148	Paid	29-09-2023	04-10-2023			
Does Not Form Granter (Instead   Septimized   Septimize		Interest	30-09-2023	INE219X07363	Paid	29-09-2023	03-10-2023			
International Food     International Food     International Food   Int		Interest	30-09-2023	INE555J07278	Paid	29-09-2023	29-09-2023			
Company   Comp		Interest	30-09-2023	INE179P07282	Paid	29-09-2023	04-10-2023			
Lincided   Monte   M	Elan Avenue Limited	Interest	30-09-2023	INE403P07021	Paid	30-09-2023	03-10-2023			
Material Control Linear   Material   Mater	Limited									
Limited   Section   Sect		Principal								
Transcriptor formed service Limited   Service   Servic	Limited	Interest	30-09-2023	INE802J07019	Paid	29-09-2023	04-10-2023			
Service Private LEM  Interest  Service Service Private LEM  Interest  Service	Tata Capital Financial Services Limited)	Interest	30-09-2023	INE306N08391	Paid	30-09-2023	04-10-2023			
Pieds Groff Frest   Interest   1860-9203   0823900735   Field   29.09-2023   08.19/2023   08.1		Interest	30-09-2023	INE179P07258	Paid	29-09-2023	04-10-2023			
PART   Expert   Intelligent	· ·									
Seed Leaflow Resident File Resided   Seed Seed Seed Seed Seed Seed Seed	PNB Housing Finance Limited	Interest	30-09-2023	INE572E09320	Paid	30-09-2023	03-10-2023			
Series Renda Segura Limited   Interest   30.09-2023   INCORPORTIVES   Paid   2-99-2023   2-99-2023   2-99-2023	Essel Lucknow Raebareli Toll Roads							30-09-2023		
Septemble Sugars Limited		Interest	30-09-2023	INE087H07128	Paid	29-09-2023	29-09-2023			
Limited   100-000-000-000-000-000-000-000-000-000	Shree Renuka Sugars Limited				Paid					
COMMANY LIMITED   Months   M	Limited	Interest	30-09-2023	INE465N07140	Wrong date		30-09-2023			
Sakeha Developers Private Limited   Principal   0.09.2023   10.09.20	COMPANY LIMITED									
Size   Lucino   Reserve   Toll Rods   Principal   30-09-2023   186-65-N07256   Wrong date   29-09-2023   29-09-2023						29-09-2023				Unlisted NCDs
Macrotech Developers Limited   Interest   30.09.2023   MRSC1000726   Paid   26.09.0023   0.09.10.2023	Essel Lucknow Raebareli Toll Roads									Offisted NCD3
Emain Frankross Limited	Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07260	Paid	29-09-2023	29-09-2023			
COMPANY LIMITED   Interest   30-09-2023   INESSH07106   Paid   29-09-2023   30-09										
COMPANY LIMITED   Interest   30.09-2023   IN-483A08023   Paid   30.09-2023   30.0		Interest	30-09-2023	INF354H07106	Paid	29-09-2023	04-10-2023			
One International Center Private United   Interest   30-09-2023   NECESSIO7031   Paid   29-09-2023   29-09-2023   30-10-2023   30-09-										
United   India Grif Trust   Interest   30-09-2023   INESSS/07231   Paid   29-09-2023   30-09-2										
Essel Lucknow Reabrail* In Il Roads   Interest	Limited									
Limited		Interest	30-09-2023	INE219X07306	Paid	29-09-2023	03-10-2023			
Limited	Limited	Interest	30-09-2023	INE465N07231	Paid	30-09-2023	30-09-2023	30-09-2023		
GUIJARAT ROAD AND INTRASTRUCTURE   Interest   30-09-2023   INE354H07155   Paid   29-09-2023   04-10-2023		Principal			Wrong date					
COMPANY LIMITED   Interest   30-09-2023   INE354H07155   Paid   29-09-2023   03-10-2023		Interest	30-09-2023	INE711X07070	Paid	26-09-2023	04-10-2023			
Punjab National Bank		Interest	30-09-2023	INE354H07155	Paid	29-09-2023	04-10-2023			
Belstar Microfinance Private Limited   Interest   30-09-2023   INE354H07163   Paid   30-09-2023   02-10-2023		Interest	30-09-2023	INE160A08050	Paid	30-09-2023	03-10-2023			
COMPANY LIMITED   Inferest   30-09-2023   INES96L07918   Paid   03-10-2023   04-1		Interest	30-09-2023	INE443L08131	Paid	29-09-2023	03-10-2023			
Indicator Capital Finance Limited   Interest   30-09-2023   INE896(07918   Paid   03-10-2023   04-10-2023   04-10-2023   04-10-2023		Interest	30-09-2023	INE354H07163	Paid	30-09-2023	02-10-2023			
Shree Renuka Sugars Limited   Interest   30-09-2023   INE087H07102   Paid   29-09-2023   29-09-2023   29-09-2023   As 2nd Oct 2023 was a national holiday, intimation made on 3rd oct		Interest			Paid					
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)   Interest   30-09-2023   INE443L08107   Paid   29-09-2023   03-10-202										
Suksha Developers Private Limited         Interest         30-09-2023         INE02AA07053         Paid         30-09-2023         30-09-2023         Junited NCDS           Essel Lucknow Raebareli Toll Roads Limited         Interest         30-09-2023         INE465N07173         Paid         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         28-09-2023         29-09-2023 <td< td=""><td>Belstar Microfinace Limited (Formerly</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>national holiday, intimation</td></td<>	Belstar Microfinace Limited (Formerly									national holiday, intimation
Suksha Developers Private Limited         Interest         30-09-2023         INE02AA07053         Paid         30-09-2023         30-09-2023         Junited NCDS           Essel Lucknow Raebareli Toll Roads Limited         Interest         30-09-2023         INE465N07173         Paid         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         30-09-2023         28-09-2023         29-09-2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Essel Lucknow Raebarell Toll Roads   Interest   30-09-2023   INE465N07173   Paid   30-09-2023	· ·					30-09-2023				
Limited   Interest   30-09-2023   INE-46SN071/3   Paid   30-09-2023						20.00.2022		20.00.2022		Unlisted NCDs
GUJARAT ROAD AND INFRASTRUCTURE   Interest   30-09-2023   INE354H07122   Paid   29-09-2023   04-10-2023	Limited							30-09-2023		
COMPANY UNITED   COMP	GUJARAT ROAD AND INFRASTRUCTURE									
Indostar Capital Finance Limited   Interest   30-09-2023   INE896L07918   Paid   03-10-2023   04-10-2023										
Macrotech Developers Limited   Interest   30-09-2023   INE670K07174   Paid   28-09-2023   04-10-2023	Indostar Capital Finance Limited	Interest	30-09-2023	INE896L07918	Paid	03-10-2023	04-10-2023			
Essel Lucknow Raebareli Toll Roads   Interest   30-09-2023   INE465N07199   Paid   30-09-2023   30-09-2023   30-09-2023   30-09-2023										
Essel Lucknow Raebareli Toll Roads   Principal   30-09-2023   INE465N07249   Wrong date   30-09-2023   30-09-2023   30-09-2023   30-09-2023   30-09-2023   See See Lucknow Raebareli Toll Roads   Principal   30-09-2023   INE465N07231   Wrong date   30-09-2023   30-	Essel Lucknow Raebareli Toll Roads							30-09-2023		
Essel Lucknow Raebareli Toll Roads Principal 30.00.2023 INFAFSN07231 Wrong date 30.00.2023 30.00.2023 30.00.2023	Essel Lucknow Raebareli Toll Roads	Principal	30-09-2023	INE465N07249	Wrong date	30-09-2023	30-09-2023	30-09-2023		
	Essel Lucknow Raebareli Toll Roads	Principal	30-09-2023	INE465N07231	Wrong date		30-09-2023	30-09-2023	30-09-2023	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	Principal	30-09-2023	INE555J07211	Paid	29-09-2023	29-09-2023			
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09262	Paid	30-09-2023	03-10-2023			
Emami Frankross Limited Essel Lucknow Raebareli Toll Roads	Interest	30-09-2023	INE711X07062	Paid	26-09-2023	04-10-2023			
Limited	Interest	30-09-2023	INE465N07181	Paid	30-09-2023	30-09-2023	30-09-2023	30-09-2023	
IKF Finance Limited SHREE VARDHMAN INFRAHEIGHTS	Interest	30-09-2023	INE859C08095	Paid	30-09-2023	03-10-2023			
PRIVATE LIMITED	Interest	30-09-2023	INE670U07017	Default		03-10-2023	03-10-2023		
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	30-09-2023	INE040A08997	Paid	30-09-2023	03-10-2023			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07256	Paid	30-09-2023	30-09-2023	30-09-2023		
IKF Finance Limited IRB Infrastructure Developers Limited	Interest	30-09-2023 30-09-2023	INE859C08103 INE821I07102	Paid Paid	30-09-2023 30-09-2023	03-10-2023 04-10-2023			
PNB Housing Finance Limited	Interest	30-09-2023	INE572E09346	Paid	30-09-2023	03-10-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-09-2023	INE216P07209	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	NA
IKF Finance Limited	Principal	30-09-2023	INE859C08095	Paid	30-09-2023	03-10-2023			
India Infradebt Limited  Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023 30-09-2023	INE537P07471 INE555J07237	Paid Paid	28-09-2023 29-09-2023	28-09-2023 29-09-2023			
GUJARAT ROAD AND INFRASTRUCTURE	Principal	30-09-2023	INE354H07106	Paid	30-09-2023	02-10-2023			
COMPANY LIMITED  SHREE VARDHMAN INFRAHEIGHTS	Interest	30-09-2023	INE670U07017	Default		03-10-2023	03-10-2023		
PRIVATE LIMITED  Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07245	Paid	29-09-2023	29-09-2023			
Arohan Financial Services Limited	Interest	30-09-2023	INE808K08053	Paid	29-09-2023	03-10-2023			
GMR Hyderabad International Airport	Interest	30-09-2023	INE802J07027	Paid	30-09-2023	04-10-2023			
Limited Mindspace Business Parks REIT	Interest	30-09-2023	INEOCCU07058	Paid	28-09-2023	04-10-2023			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-09-2023	INE179P07282	Paid	29-09-2023	02-10-2023			
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07252	Paid	29-09-2023	29-09-2023			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07249	Paid	30-09-2023	30-09-2023	30-09-2023	30-09-2023	
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07207	Paid	30-09-2023	30-09-2023	30-09-2023		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-09-2023	INE216P07209	Paid	29-09-2023	29-09-2023	29-09-2023	29-09-2023	NA
Fedbank Financial Services Ltd.	Interest	30-09-2023	INE007N08015	Paid	28-09-2023	03-10-2023			
Mindspace Business Parks REIT	Interest	30-09-2023	INEOCCU07033	Paid	03-07-2023	04-07-2023			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-09-2023	INE465N07215	Paid	30-09-2023	30-09-2023	30-09-2023		
Patel KNR Heavy Infrastructures Limited	Interest	30-09-2023	INE555J07013	Paid	29-09-2023	29-09-2023			
India Grid Trust	Interest	30-09-2023	INE219X07389	Paid	29-09-2023	03-10-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-09-2023	INE670U07033	Default		03-10-2023	03-10-2023		
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07207	Wrong date		30-09-2023			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07223	Wrong date		30-09-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-09-2023	INE670U07017	Default	03-10-2023	03-10-2023			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-09-2023	INE575P08032	Paid	29-09-2023	03-10-2023			
Sugam Vanijya Holdings Private Limited	Interest	30-09-2023	INE084S08013	Accrued but not due		03-10-2023	03-10-2023		
Shriram Finance Limited T-HILLS PRIVATE LIMITED (Formerly	Interest	30-09-2023	INE721A07GO8	Paid	30-09-2023	30-09-2023			
known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	30-09-2023	INE0G2607037	Paid	29-09-2023	04-10-2023			
PATANJALI AYURVED LIMITED PNB Housing Finance Limited	Interest	30-09-2023 30-09-2023	INE01IG07022 INE572E09239	Paid Paid	29-09-2023 30-09-2023	04-10-2023 03-10-2023			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-09-2023	INE354H07130	Paid	30-09-2023	02-10-2023			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-09-2023	INE894V07045	Paid	30-09-2023	04-10-2023			
India Grid Trust Essel Lucknow Raebareli Toll Roads	Interest	30-09-2023	INE219X07371	Paid	29-09-2023	03-10-2023			
Limited  SHREE VARDHMAN INFRAHEIGHTS	Interest	30-09-2023	INE465N07223	Paid	30-09-2023	30-09-2023	30-09-2023		
PRIVATE LIMITED	Interest	30-09-2023	INE670U07033	Default		03-10-2023	03-10-2023		
Essel Lucknow Raebareli Toll Roads Limited Essel Lucknow Raebareli Toll Roads	Principal	30-09-2023	INE465N07173	Wrong date		30-09-2023			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-09-2023	INE465N07215	Wrong date	00.40	30-09-2023			
Achiievers Finance India (P) Ltd  Muthoot Finance Limited	Interest	01-10-2023 01-10-2023	INE065507373 INE414G07FJ9	Paid Paid	03-10-2023 02-10-2023	03-10-2023 03-10-2023			
J K Cement Limited	Principal	01-10-2023	INE823G07151	Paid	01-10-2023	04-10-2023			
Muthoot Finance Limited  Muthoot Vehicle and Asset Finance	Interest	01-10-2023	INE414G07FD2	Paid	02-10-2023	03-10-2023			
Limited	Interest	01-10-2023	INE00XE07119	Paid	03-10-2023	03-10-2023			
JM Financial Products Limited  Muthoot Finance Limited	Interest	01-10-2023 01-10-2023	INE523H07BC9 INE414G07FR2	Paid Paid	30-09-2023 03-10-2023	02-10-2023 04-10-2023			
Edelweiss Retail Finance Limited	Interest	01-10-2023	INE528S07110	Paid	30-09-2023	03-10-2023			
J K Cement Limited	Principal	01-10-2023	INE823G07185	Paid	01-10-2023	04-10-2023			

IDBI Trusteeship Services Ltd - ERP System

		Due Date of		Status of Payment			Date of	Date of information	
Name of Listed Entity	Туре	payment of interest / Principal	ISIN Number	(Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	information given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achiievers Finance India (P) Ltd	Principal	01-10-2023	INE065507241	Wrong date		04-09-2023			Actual redemption date is 01 07-2025
JM Financial Products Limited	Interest	01-10-2023	INE523H07BA3	Paid	30-09-2023	02-10-2023			
Achiievers Finance India (P) Ltd	Interest	01-10-2023	INE065507308	Paid	03-10-2023	03-10-2023			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest Interest	01-10-2023 01-10-2023	INE414G07GL3 INE651J07739	Paid Paid	02-10-2023 30-09-2023	03-10-2023 02-10-2023			
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GE8	Paid	02-10-2023	03-10-2023			
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507241	Paid	03-10-2023	03-10-2023			
Achiievers Finance India (P) Ltd Achiievers Finance India (P) Ltd	Interest Interest	01-10-2023 01-10-2023	INE065507126 INE065507126	Paid Paid	03-10-2023 03-10-2023	03-10-2023 03-10-2023			
SUMMIT DIGITEL INFRASTRUCTURE	Interest	01-10-2023	INE507T07062	Paid	29-09-2023	04-10-2023			
LIMITED									
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-10-2023 01-10-2023	INE414G07DJ4 INE651J07671	Paid Paid	02-10-2023 30-09-2023	03-10-2023 02-10-2023			
Achiievers Finance India (P) Ltd	Interest	01-10-2023	INE065507068	Wrong date		04-09-2023			Wrong date, actual due date is 02 Mar 2024
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FQ4	Paid	02-10-2023	03-10-2023			
Muthoot Finance Limited  J K Cement Limited	Interest Interest	01-10-2023 01-10-2023	INE414G07FE0 INE823G07151	Paid Paid	02-10-2023 01-10-2023	03-10-2023 06-10-2023			
Muthoot Finance Limited	Interest	01-10-2023	INE414G07DD7	Paid	02-10-2023	03-10-2023			
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507316	Paid	03-10-2023	03-10-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest Interest	01-10-2023 01-10-2023	INE414G07GD0 INE065507035	Paid Paid	03-10-2023 03-10-2023	04-10-2023 03-10-2023			
Muthoot Finance Limited	Interest	01-10-2023	INE414G07GE8	Paid	03-10-2023	04-10-2023			
Achievers Finance India (P) Ltd	Interest	01-10-2023	INE065507191	Paid	03-10-2023	03-10-2023			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest Interest	01-10-2023 01-10-2023	INE651J07697 INE414G07GD0	Paid Paid	30-09-2023 02-10-2023	02-10-2023 03-10-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-10-2023	INE414G07DV9	Paid	02-10-2023	03-10-2023			
J K Cement Limited	Interest	01-10-2023	INE823G07185	Paid	01-10-2023	04-10-2023			
Achiievers Finance India (P) Ltd  Muthoot Vehicle and Asset Finance	Interest	01-10-2023	INE065507365	Paid	03-10-2023	03-10-2023			
Limited Nido Home Finance Limited (Formerly	Interest	01-10-2023	INE00XE07119	Paid	03-10-2023	03-10-2023			
known as Edelweiss Housing Finance Limited.)  JM Financial Products Limited	Interest	01-10-2023	INE530L07210 INE523H07BP1	Paid Paid	29-09-2023 30-09-2023	03-10-2023			
Muthoot Finance Limited	Interest	01-10-2023	INE414G07FK7	Paid	02-10-2023	03-10-2023			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest Interest	01-10-2023 01-10-2023	INE414G07GM1 INE651J07630	Paid Paid	03-10-2023 30-09-2023	04-10-2023 02-10-2023			
Achilevers Finance India (P) Ltd	Interest	01-10-2023	INE065507365	Paid	03-10-2023	03-10-2023			
Muthoot Finance Limited	Interest	01-10-2023	INE414G07EJ2	Paid	02-10-2023	03-10-2023			
JSW Energy Limited Birla Corporation Limited	Interest Interest	03-10-2023 03-10-2023	INE121E07361 INE340A07118	Paid Paid	03-10-2023 03-10-2023	04-10-2023 04-10-2023			
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07MY4	Paid	29-09-2023	03-10-2023			
Indiabulls Housing Finance Limited	Interest	03-10-2023	INE148I07NA2	Paid	29-09-2023	03-10-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	03-10-2023 03-10-2023	INE148I07MZ1 INE148I07MX6	Paid Paid	29-09-2023 30-09-2023	03-10-2023 03-10-2023			
ICICI Bank Limited	Interest	03-10-2023	INE090A08UK5	Paid	03-10-2023	03-10-2023			
Indiabulls Housing Finance Limited	Interest	03-10-2023 04-10-2023	INE148I07MW8 INE217K07927	Paid	29-09-2023	03-10-2023 25-08-2023	25-08-2023		
Reliance Home Finance Limited Shriram Finance Limited	Interest Principal	04-10-2023	INE721A08CQ0	Default Paid	04-10-2023	05-10-2023	25-06-2025		
Reliance Home Finance Limited	Principal	04-10-2023	INE217K07927	Default		25-08-2023	25-08-2023		
Cholamandalam Investment & Finance Company Limited	Interest	04-10-2023	INE121A08OR6	Paid	04-10-2023	05-10-2023			
Tata Steel Limited	Interest	04-10-2023	INE081A08215	Paid	04-10-2023	05-10-2023			
National Thermal Power Corporation	Interest	05-10-2023	INE733E07JW2	Paid	05-10-2023	05-10-2023			
Limited (NTPC)  National Thermal Power Corporation	Interest	05-10-2023	INE733E07JU6	Paid	05-10-2023	05-10-2023			
Limited (NTPC)  Moneywise Financial Services Pvt. Ltd.	Interest	05-10-2023	INE956L07076	Paid	05-10-2023	06-10-2023			
National Thermal Power Corporation Limited (NTPC)	Interest	05-10-2023	INE733E07JT8	Paid	05-10-2023	05-10-2023			
National Thermal Power Corporation Limited (NTPC) Piramal Capital & Housing Finance	Interest	05-10-2023	INE733E07JR2	Paid	05-10-2023	05-10-2023			
Limited  National Thermal Power Corporation	Interest	05-10-2023 05-10-2023	INE641007185 INE733E07JS0	Paid Paid	05-10-2023 05-10-2023	06-10-2023 05-10-2023			
Limited (NTPC)  National Thermal Power Corporation	Interest	05-10-2023	INE733E07JV4	Paid	05-10-2023	05-10-2023			
Limited (NTPC) Edelweiss Retail Finance Limited	Interest	06-10-2023	INE528S08043	Paid	04-10-2023	06-10-2023			
Indiabulls Consumer Finance Limited	Interest	06-10-2023	INE614X07274	Paid	05-10-2023	06-10-2023			
JM Financial Products Limited	Interest	07-10-2023	INE523H07BQ9	Paid	07-10-2023 07-10-2023	09-10-2023			
NHPC Limited  JM Financial Products Limited	Interest Interest	07-10-2023 07-10-2023	INE848E07AS5 INE523H07BO4	Paid Paid	07-10-2023 07-10-2023	09-10-2023 09-10-2023			
NHPC Limited	Interest	07-10-2023	INE848E07AO4	Paid	07-10-2023	09-10-2023			
NHPC Limited NHPC Limited	Interest Interest	07-10-2023 07-10-2023	INE848E07AP1 INE848E07AQ9	Paid Paid	07-10-2023 07-10-2023	09-10-2023 09-10-2023			
NHPC Limited NHPC Limited	Interest	07-10-2023	INE848E07AQ9	Paid	07-10-2023	09-10-2023			
JM Financial Products Limited	Interest	07-10-2023	INE523H07BN6	Paid	07-10-2023	09-10-2023			
Indiabulls Housing Finance Limited Indiabulls Consumer Finance Limited	Interest Interest	08-10-2023 08-10-2023	INE148I07373 INE614X07076	Paid Paid	06-10-2023 06-10-2023	10-10-2023 09-10-2023			
Indiabulis Consumer Finance Limited  Indiabulis Housing Finance Limited	Principal	08-10-2023	INE148107373	Paid	06-10-2023	10-10-2023			
J K Cement Limited	Interest	09-10-2023	INE823G07177	Paid	09-10-2023	10-10-2023			
J K Cement Limited Shriram Finance Limited	Principal Principal	09-10-2023 09-10-2023	INE823G07169 INE721A07GQ3	Paid Paid	09-10-2023 09-10-2023	30-10-2023 10-10-2023			
Tata Capital Housing Finance Limited	Interest	09-10-2023	INE033L07DW5	Paid	09-10-2023	09-10-2023			
J K Cement Limited	Principal	09-10-2023	INE823G07177	Paid	09-10-2023	10-10-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-10-2023	INE539K08146	Paid	06-10-2023	10-10-2023		trustee	
JM Financial Credit Solutions Limited	Interest	10-10-2023	INE651J07879	Paid	10-10-2023	11-10-2023			
Shriram Finance Limited	Interest	10-10-2023	INE721A07IG0	Paid	10-10-2023	11-10-2023			
Kotak Mahindra Prime Limited	Principal	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023			
Kotak Mahindra Prime Limited	Interest	12-10-2023	INE916DA7RV4	Wrong date	12-10-2023	12-10-2023			zero coupon bond
NIIF Infrastructure Finance Limited	Interest	12-10-2023	INE246R07327	Paid	12-10-2023	12-10-2023			
Kotak Mahindra Prime Limited Kotak Mahindra Prime Limited	Principal	12-10-2023	INE916DA7QR4	Paid	12-10-2023	13-10-2023			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest	12-10-2023 12-10-2023	INE916DA7QR4 INE916DA7QR4	Paid Paid	12-10-2023 12-10-2023	13-10-2023 13-10-2023			
HDFC Bank Limited( Formerly Known as	Interest	12-10-2023	INE040A08799	Paid	12-10-2023	12-10-2023			
HDFC Limited)		13-10-2023			12 10 2023	25-09-2023	25 00 2022		
Reliance Home Finance Limited	Interest		INE217K07AX0	Default			25-09-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07569	Paid	13-10-2023	16-10-2023			
Inland Waterways Authority of India	Interest	13-10-2023	INE896W08020	Paid	13-10-2023	13-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07494	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07585	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-10-2023	INE526S07510	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07437	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07577	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07593	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07528	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd  M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07486 INE526S07502	Paid Paid	13-10-2023	16-10-2023 16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07478	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07429	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-10-2023	INE526S07429	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07551	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07536	Paid	13-10-2023	16-10-2023			
Reliance Home Finance Limited	Interest	13-10-2023	INE217K07AW2	Default		25-09-2023	25-09-2023		
Reliance Home Finance Limited	Interest	13-10-2023	INE217K07AX0	Default		25-09-2023	25-09-2023		
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07460	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07510	Paid	13-10-2023	16-10-2023			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-10-2023	INE526S07445	Paid	13-10-2023	16-10-2023			
Patel KNR Infrastructures Limited	Interest	14-10-2023	INE057L07016	Paid	13-10-2023	16-10-2023			
Steel Authority of India Ltd.(SAIL)	Interest	14-10-2023	INE114A07869	Paid	16-10-2023	17-10-2023			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-10-2023 14-10-2023	INE033L07GR8 INE033L07GS6	Paid Paid	16-10-2023 16-10-2023	17-10-2023 17-10-2023			
Tata Capital Housing Finance Limited	Interest	14-10-2023	INE033L07G05	Paid	16-10-2023	17-10-2023			
Patel KNR Infrastructures Limited	Principal	14-10-2023	INE057L07016	Paid	13-10-2023	16-10-2023			
Tata Capital Housing Finance Limited IDFC FIRST Bank Limited	Interest	14-10-2023 14-10-2023	INE033L07GN7 INE092T08BQ8	Paid Paid	16-10-2023 16-10-2023	17-10-2023 17-10-2023			
Reliance Home Finance Limited	Interest	15-10-2023	INE217K07AW2	Default	10 10 2023	25-09-2023	25-09-2023		
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11139	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
National Thermal Power Corporation Limited (NTPC)	Interest	15-10-2023	INE733E08163	Paid	16-10-2023	16-10-2023			
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11154	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Andhra Pradesh Expressway Limited	Interest	15-10-2023	INE400K07069	Paid	12-10-2023	17-10-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11204	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11147	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11162	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11121	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11113	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Punjab Infrastructure Development Board	Interest	15-10-2023	INE091D11170	Paid	16-10-2023	16-10-2023	16-10-2023	16-10-2023	Due to Holiday on 15.10.2023 interest payment to Bond Holders were made on next working day i.e.16.10.2023
Berar Finance Limited	Interest	15-10-2023	INE998Y07089	Paid	13-10-2023	13-10-2023			
Berar Finance Limited SIDBI	Interest	16-10-2023 16-10-2023	INE998Y07139 INE556F08KD0	Paid Paid	16-10-2023 16-10-2023	17-10-2023 17-10-2023			
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-10-2023	INEOAED08029	Paid	16-10-2023	16-10-2023	-		
Sundaram Home Finance Limited (SHFL)	Principal	16-10-2023	INE667F07HZ6	Paid	16-10-2023	16-10-2023			
Tata Capital Limited (Formerly known as Tata Cleantech Capital Limited)	Interest	16-10-2023	INE857Q07240	Paid	16-10-2023	16-10-2023			
Sundaram Home Finance Limited (SHFL)	Interest	16-10-2023	INE667F07HZ6	Paid	16-10-2023	16-10-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) HDFC Bank Limited(Formerly Known as	Interest	16-10-2023	INE539K07239	Paid	13-10-2023	16-10-2023			
HDFC Limited)	Interest	16-10-2023	INE040A08732	Paid	16-10-2023	16-10-2023			
State Bank of India	Interest	18-10-2023	INE062A08298	Paid	18-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	18-10-2023	INE752E07OC4	Paid	18-10-2023	18-10-2023			
Adani Ports and Special Economic Zone Limited	Interest	18-10-2023	INE742F07510	Paid		19-10-2023			
Tata Capital Housing Finance Limited	Interest	19-10-2023	INE033L07HX4	Paid	19-10-2023	20-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KI9	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Principal	19-10-2023	INE752E07KI9	Paid	19-10-2023	19-10-2023			
Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KL3	Paid	19-10-2023	19-10-2023			

Protect of Companies of miles   minors   minor	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Part   Grid Companion of India Limitary   Services   19-10-2023   NRT27687072   Part   19-10-2023   19-10-2023   19-10-2023		Interest	19-10-2023	INE516Y07014	Paid	19-10-2023	20-10-2023			
Process   Grad Computation of India united   State		Interest	19-10-2023	INE752E07KM1	Paid	19-10-2023	19-10-2023			
Pack Confession   Ministration   M	Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KJ7	Paid	19-10-2023	19-10-2023			
Pack Additional controls brottled   Pack Additional controls brottled   Pack Additional controls brottled   Pack Additional controls   Pack Additional con	Power Grid Corporation of India Limited	Interest	19-10-2023	INE752E07KK5	Paid	19-10-2023	19-10-2023			
Part		Interest	19-10-2023	INE306N08409	Paid	19-10-2023	19-10-2023			
Published Road Project   Interest   20-0-2033   INC MONTAN   Default   20-0-2033   20-0-						19-10-2023				
Particular Social Project   Implementation Co. Ltd   Interest   20-10-2023   INC MARKINGTON   Default   22-10-2023   22-10-2023   23-10-2023   23-20-2023   23-	Jharkhand Road Project							23-10-2023	23-10-2023	
Butchishmed Road Project   Implementation Co. List   Implementation	Jharkhand Road Project	Interest	20-10-2023	INE746N07747	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co 131	Jharkhand Road Project	Interest	20-10-2023	INE746N07028	Default		23-10-2023	23-10-2023	23-10-2023	
MANS PRINCHES Limited    Principal Au House		Interest	20-10-2023	INE746N07838	Default		23-10-2023	23-10-2023	23-10-2023	
Impelmentation Co. List	AAVAS FINANCIERS LIMITED (Formerly	Principal	20-10-2023	INE216P07233	Paid	20-10-2023	20-10-2023	20-10-2023	20-10-2023	NA
Implementation Co Ltd		Interest	20-10-2023	INE746N07820	Default		23-10-2023	23-10-2023	23-10-2023	
Punkhand Road Project   Interest   20-10-2023   INC746N07382   Default   23-10-2023   23-10-20	Jharkhand Road Project	Interest	20-10-2023	INE746N07853	Default		23-10-2023	23-10-2023	23-10-2023	
Instrument food   Project   Interest   20 10 2023   NR 746107786   Default   22-10-2023   23-1	Jharkhand Road Project	Interest	20-10-2023	INE746N07382	Default		23-10-2023	23-10-2023	23-10-2023	
### Principal 20-10-2033   NR.746N07705   Default   23-10-2023   23-10	Jharkhand Road Project	Interest	20-10-2023	INE746N07846	Default		23-10-2023	23-10-2023	23-10-2023	
Anathand Road Project interest   20-10-2023   INETAGNO7323   Default   23-10-2023	Jharkhand Road Project	Principal	20-10-2023	INE746N07705	Default		23-10-2023	23-10-2023	23-10-2023	
Phashhand Road Project   Interest   20-10-2023   INE746N07333   Default   23-10-2023   23-10-2	Jharkhand Road Project	Interest	20-10-2023	INE746N07424	Default		23-10-2023	23-10-2023	23-10-2023	
Markhand Road Project   Interest   20-10-2023   INE746N07010   Default   23-10-2023   23-10-20	Jharkhand Road Project	Interest	20-10-2023	INE746N07333	Default		23-10-2023	23-10-2023	23-10-2023	
Interest	Jharkhand Road Project									
Implementation to 10   Implementation (Control   Interest   20-10-2023   INE746N07315   Default   23-10-2023   23-10-202	Jharkhand Road Project									
Interest										
Implementation Co Ltd										
Implementation to tut	Implementation Co Ltd									
Implementation Co Ltd	Implementation Co Ltd									
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07861	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07317	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation to tid   Interest   20-10-2023   INE746N07/16   Default   23-10-2023   23-10-20	Implementation Co Ltd	Interest	20-10-2023	INE746N07788	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation to Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07721	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07416	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07804	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd   Interest   20-10-2023   INE746N07309   Default   23-10-2023   23-10-20		Interest	20-10-2023	INE746N07812	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd   Interest   20-10-2023   INE / 46NO / 713   Default   23-10-2023   23-1	Implementation Co Ltd	Interest	20-10-2023	INE746N07309	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd   Interest   20-10-2023   INE/A6N0/45/   Default   23-10-2023   23-10-20	Implementation Co Ltd	Interest	20-10-2023	INE746N07713	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07457	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project   Interest   20-10-2023   INE746N07010   Default   23-10-2023   23-10-2		Principal	20-10-2023	INE746N07283	Default		23-10-2023	23-10-2023	23-10-2023	
Section   Project   Interest   20-10-2023   INE746N07010   Default   23-10-2023	Jharkhand Road Project	Interest	20-10-2023	INE746N07432	Default		23-10-2023	23-10-2023	23-10-2023	
Au Housing Finance Limited)    Au Housing Finance Limited   Interest   20-10-2023   INE216P07/233   Paid   20-10-2023   20	Jharkhand Road Project	Interest	20-10-2023	INE746N07010	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Au Housing Finance Limited)	Interest	20-10-2023	INE216P07233	Paid	20-10-2023	20-10-2023	20-10-2023	20-10-2023	NA
Implementation Co Ltd	Implementation Co Ltd	Interest	20-10-2023	INE746N07853	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd   Interest   20-10-2023   INE /46N0/7/0   Default   23-10-2023   23-10-2023   23-10-2023   23-10-2023	Implementation Co Ltd	Interest	20-10-2023	INE746N07291	Default		23-10-2023	23-10-2023	23-10-2023	
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Interest 20-10-2023 INE641007144 Paid 20-10-2023 23-10-2023 Finance Limited)		Interest	20-10-2023	INE746N07770	Default		23-10-2023	23-10-2023	23-10-2023	
	Piramal Capital & Housing Finance Limited (Earlier known as Piramal	Interest	20-10-2023	INE641007144	Paid	20-10-2023	23-10-2023			
Jharkhand Road Project   Interest   20-10-2023   INE746N07739   Default   23-10-2023   23-10-2023   23-10-2023   23-10-2023	Jharkhand Road Project	Interest	20-10-2023	INE746N07739	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Interest 20-10-2023 INF746N07366 Default 23-10-2023 23-10-2023 23-10-2023	Jharkhand Road Project	Interest	20-10-2023	INE746N07366	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Jharkhand Road Project	Interest	20-10-2023	INE746N07390	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Jharkhand Road Project									



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07879	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07374	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07440	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07283	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-10-2023	INE746N07325	Default		23-10-2023	23-10-2023	23-10-2023	
Implementation Co Ltd	Interest	20-10-2023	INE746N07796	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07341	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07762	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07754	Default		23-10-2023	23-10-2023	23-10-2023	
Jharkhand Road Project Implementation Co Ltd	Interest	20-10-2023	INE746N07705	Default		23-10-2023	23-10-2023	23-10-2023	
Kotak Mahindra Investments Limited	Interest	21-10-2023	INE975F07HU4	Paid	23-11-2023	23-11-2023			
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HZ9	Paid	21-10-2023	23-10-2023			
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HY2	Paid	21-10-2023	23-10-2023			
Power Grid Corporation of India Limited	Interest	21-10-2023	INE752E07HX4	Paid	21-10-2023	23-10-2023			
Power Grid Corporation of India Limited  HDFC Bank Limited( Formerly Known as	Principal	21-10-2023	INE752E07HX4	Paid	21-10-2023	23-10-2023			
HDFC Limited)	Interest	21-10-2023	INE040A08591	Paid	21-10-2023	23-10-2023			
Kotak Mahindra Prime Limited Indiabulls Housing Finance Limited	Interest Interest	22-10-2023 23-10-2023	INE916DA7RI1 INE148I07NZ9	Paid Paid	23-10-2023 18-10-2023	25-10-2023 23-10-2023			
Indiabulls Housing Finance Limited	Interest	23-10-2023	INE148I07NV8	Paid	18-10-2023	23-10-2023			
Indiabulls Housing Finance Limited	Interest	23-10-2023	INE148I07NX4	Paid	18-10-2023	23-10-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-10-2023	INE027E07AZ1	Paid	23-10-2023	23-10-2023			
AIR INDIA ASSETS HOLDING LIMITED  HDFC Bank Limited( Formerly Known as	Interest	23-10-2023	INEOAED08037	Paid	23-10-2023	23-10-2023			
HDFC Limited)	Interest	23-10-2023	INE040A08AC9	Paid	23-10-2023	23-10-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-10-2023	INE027E07BA2	Paid	23-10-2023	23-10-2023			
Food Corporation of India Limited  Kogta Financial (India) Ltd.	Interest Interest	23-10-2023 23-10-2023	INE861G08076 INE192U07236	Paid Paid	23-10-2023 23-10-2023	25-10-2023 25-10-2023			
Ugro Capital Limited	Interest	24-10-2023	INE583D07349	Paid	23-10-2023	26-10-2023			
Berar Finance Limited	Interest Interest	24-10-2023 24-10-2023	INE998Y07071 INE148I07KL5	Paid Paid	23-10-2023 19-10-2023	24-10-2023 23-10-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I07RE3	Paid	19-10-2023	23-10-2023			
JM Financial Credit Solutions Limited Indiabulls Housing Finance Limited	Interest Interest	24-10-2023 24-10-2023	INE651J07853 INE148I07KP6	Paid Paid	23-10-2023 19-10-2023	23-10-2023 23-10-2023			
Indiabulls Housing Finance Limited	Interest	24-10-2023	INE148I08330	Paid	19-10-2023	23-10-2023			
Indiabulls Housing Finance Limited  HDB Financial Services Ltd.	Interest Interest	24-10-2023 25-10-2023	INE148I07KK7 INE756I07DT3	Paid Paid	19-10-2023 25-10-2023	23-10-2023 26-10-2023			
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08601	Paid	25-10-2023	25-10-2023			
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08593	Paid	25-10-2023	25-10-2023			
Kotak Mahindra Prime Limited SK FINANCE LIMITED	Interest Principal	25-10-2023 25-10-2023	INE916DA7RW2 INE124N07531	Wrong date Paid	25-02-2024 25-10-2023	25-02-2024 25-10-2023			Wrong date
Power Grid Corporation of India Limited	Interest	25-10-2023	INE752E08619	Paid	25-10-2023	25-10-2023			
West Bengal State Electircity Distribution Co. Ltd.	Interest	25-10-2023	INE411L07023	Paid	25-10-2023	26-10-2023			
HDB Financial Services Ltd. SK FINANCE LIMITED	Interest	25-10-2023 25-10-2023	INE756I07DT3	Paid	25-10-2023	26-10-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	26-10-2023	INE124N07531 INE306N08201	Paid Paid	25-10-2023 26-10-2023	25-10-2023 27-10-2023			
HDB Financial Services Ltd.	Principal	26-10-2023	INE756I07DG0	Paid	26-10-2023	27-10-2023			
Indiabulls Housing Finance Limited State Bank of India	Interest Interest	26-10-2023 26-10-2023	INE148I07GJ7 INE062A08264	Paid Paid	23-10-2023 26-10-2023	27-10-2023 27-10-2023			
Asirvad Microfinance Limited	Interest	26-10-2023	INE516Q08331	Paid	26-10-2023	26-10-2023			
Ugro Capital Limited  HDB Financial Services Ltd.	Interest Interest	26-10-2023 26-10-2023	INE583D07315 INE756I07DG0	Paid Paid	26-10-2023 26-10-2023	27-10-2023 27-10-2023			
Indiabulls Housing Finance Limited	Interest	26-10-2023	INE148I08231	Paid	23-10-2023	27-10-2023			
Cholamandalam Investment & Finance Company Limited	Interest	26-10-2023	INE121A07PP9	Paid	26-10-2023	27-10-2023			
Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance	Interest	27-10-2023	INE614X07183	Paid	26-10-2023	26-10-2023			
Company Limited	Principal	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023			
Reliance Home Finance Limited Reliance Home Finance Limited	Principal Interest	27-10-2023 27-10-2023	INE217K07968 INE217K07117	Default Default		25-08-2023 25-08-2023	25-08-2023 25-08-2023	25-08-2023 25-08-2023	
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-10-2023	INE575P08040	Paid	27-10-2023	30-10-2023			
Cholamandalam Investment & Finance Company Limited	Interest	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023			
Reliance Home Finance Limited	Interest	27-10-2023	INE217K07968	Default		25-08-2023	25-08-2023	25-08-2023	
Reliance Home Finance Limited  IL & FS Transportation Networks  Limited	Interest	27-10-2023 27-10-2023	INE217K07117 INE975G08215	Default Default		25-08-2023 30-11-2023	25-08-2023 30-11-2023	25-08-2023 30-11-2023	
Cholamandalam Investment & Finance	Interest	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023			
Company Limited	merest	27-10-2023	LIZIAUOINWO	i aiu	27-10-2023	27-10-2023			

(ii) IDBI	trustee
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	27-10-2023	INE121A08NW8	Paid	27-10-2023	27-10-2023			
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07ND6	Paid	27-10-2023	31-10-2023			
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07LK5	Paid	21-10-2023	23-10-2023			
Udaipur Cement Works Ltd  Ballarpur Industries Limited	Principal Interest	28-10-2023 28-10-2023	INE225C07026 INE294A07125	Paid Default	26-10-2023	30-10-2023 31-10-2023			the company has already
									defaulted
Indiabulls Housing Finance Limited  HDFC Bank Limited( Formerly Known as	Interest	28-10-2023	INE148I07NM7	Paid	27-10-2023	31-10-2023			
HDFC Limited)	Interest	28-10-2023	INE040A08AG0	Paid	30-10-2023	30-10-2023			
Indiabulis Housing Finance Limited	Interest	28-10-2023	INE148107LL3	Paid	21-10-2023	23-10-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	28-10-2023 28-10-2023	INE148I07NQ8 INE148I07NN5	Paid Paid	27-10-2023 27-10-2023	31-10-2023 31-10-2023			
Indiabulls Housing Finance Limited	Interest	28-10-2023	INE148I07NP0	Paid	27-10-2023	31-10-2023			
Indiabulls Housing Finance Limited Udaipur Cement Works Ltd	Interest	28-10-2023 28-10-2023	INE148I07NR6 INE225C07026	Paid Paid	27-10-2023 26-10-2023	31-10-2023 30-10-2023			
JM Financial Products Limited	Interest	28-10-2023	INE523H07BU1	Paid	30-10-2023	30-10-2023			
Sundaram Finance Limited	Interest	28-10-2023	INE660A07RI7	Wrong date		26-10-2023			Zero coupon NCDs
IRB Infrastructure Developers Limited	Interest	29-10-2023	INE821I07052	Paid	27-10-2023	27-10-2023			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-10-2023	INE575P08040	Paid	27-10-2023	30-10-2023			
Emami Frankross Limited  IDFC FIRST Bank Limited	Interest	30-10-2023 30-10-2023	INE711X07054 INE688I08095	Paid Paid	26-10-2023 30-10-2023	31-10-2023 30-10-2023			
Elan Avenue Limited	Interest	30-10-2023	INE403P07021	Paid	27-10-2023	31-10-2023			
Axis Bank	Interest	30-10-2023	INE238A08385	Paid	30-10-2023	31-10-2023			
Emami Frankross Limited Tata Steel Limited	Interest Principal	30-10-2023 30-10-2023	INE711X07062 INE081A08272	Paid Paid	26-10-2023 30-10-2023	31-10-2023 31-10-2023			
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07102	Paid	30-10-2023	31-10-2023			
ELAN IMPERIAL PRIVATE LIMITED	Interest	30-10-2023	INE889Q07136	Paid	27-10-2023	31-10-2023			
Shree Renuka Sugars Limited Shree Renuka Sugars Limited	Interest Interest	30-10-2023 30-10-2023	INE087H07094 INE087H07102	Paid Paid	30-10-2023 30-10-2023	31-10-2023 31-10-2023			
Shree Renuka Sugars Limited	Interest	30-10-2023	INE087H07128	Paid	30-10-2023	31-10-2023			
Emami Frankross Limited	Interest	30-10-2023	INE711X07070	Paid	26-10-2023	31-10-2023			
Shree Renuka Sugars Limited India Infradebt Limited	Interest Interest	30-10-2023 31-10-2023	INE087H07110 INE537P07679	Paid Paid	30-10-2023 30-10-2023	31-10-2023 31-10-2023			
Piramal Capital & Housing Finance Limited	Interest	31-10-2023	INE516Y07469	Paid	31-10-2023	01-11-2023			
Arohan Financial Services Limited	Interest	31-10-2023	INE808K08053	Paid	30-10-2023	01-11-2023			
Macrotech Developers Limited India Grid Trust	Interest	31-10-2023 31-10-2023	INE670K07174 INE219X07348	Paid Paid	31-10-2023 30-10-2023	01-11-2023 31-10-2023			
Jhajjar Power Limited	Interest	31-10-2023	INE165K07027	Paid	30-10-2023	01-11-2023			
IKF Finance Limited	Interest	31-10-2023	INE859C08103	Paid	31-10-2023	31-10-2023			
Macrotech Developers Limited  IRB Infrastructure Developers Limited	Interest Interest	31-10-2023 31-10-2023	INE670K07182 INE821I07102	Paid Paid	31-10-2023 31-10-2023	01-11-2023 01-11-2023			
Jhajjar Power Limited	Interest	31-10-2023	INE165K07019	Paid	30-10-2023	01-11-2023			
Shriram Finance Limited	Interest	31-10-2023	INE721A07II6	Paid	31-10-2023	31-10-2023			
JM Financial Products Limited Achiievers Finance India (P) Ltd	Interest Interest	01-11-2023 01-11-2023	INE523H07BC9 INE065507126	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GM1	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GD0	Paid	01-11-2023	02-11-2023			
Achiievers Finance India (P) Ltd	Principal	01-11-2023	INE065507241	Wrong date		02-11-2023			Redemption date is 01.07.2025
Edelweiss Retail Finance Limited  Muthoot Finance Limited	Interest	01-11-2023 01-11-2023	INE528S07110 INE414G07DJ4	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507068	Wrong date		02-11-2023			Annual int payment date is 02.03.2024
APG Premium Homes Private Limited	Interest	01-11-2023	INE851T08039	No Distributable Amount available		02-11-2023	02-11-2023	02-11-2023	as per the Schedule I, clause 5.5 of the Debenture Trust Deed (DTD) interest accrued on the NCDs shall be payable by APG Premium Homes Pvt Ltd only in the event of availability of free cash flows on the interest payment date
Achiievers Finance India (P) Ltd JM Financial Credit Solutions Limited	Interest Interest	01-11-2023 01-11-2023	INE065507373 INE651J07739	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest Interest	01-11-2023 01-11-2023	INE414G07GE8 INE065507241	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DD7	Paid	01-11-2023	02-11-2023			
Achievers Finance India (P) Ltd	Interest	01-11-2023	INE065507308	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-11-2023 01-11-2023	INE414G07FK7 INE414G07EJ2	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Birla Corporation Limited	Interest	01-11-2023	INE340A07118	Paid	01-11-2023	01-11-2023			
JM Financial Products Limited	Interest	01-11-2023	INE523H07BP1	Paid	01-11-2023	02-11-2023			
Achiievers Finance India (P) Ltd  Muthoot Finance Limited	Interest Interest	01-11-2023 01-11-2023	INE065507191 INE414G07GL3	Paid Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07671	Paid	01-11-2023	02-11-2023			
JM Financial Products Limited	Interest	01-11-2023	INE523H07BA3	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FE0	Paid	01-11-2023	02-11-2023			

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FQ4	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FD2	Paid Paid	01-11-2023	02-11-2023			
JM Financial Credit Solutions Limited  Muthoot Finance Limited	Interest	01-11-2023 01-11-2023	INE651J07630 INE414G07DY3	Paid	01-11-2023 01-11-2023	02-11-2023 02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07DV9	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GE8	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07GD0	Paid	01-11-2023	02-11-2023			
Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507035	Paid	01-11-2023	02-11-2023			
Muthoot Vehicle and Asset Finance	Interest	01-11-2023	INE00XE07119	Paid	01-11-2023	02-11-2023			
Limited									
JM Financial Credit Solutions Limited	Interest	01-11-2023	INE651J07697	Paid	01-11-2023	02-11-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited) Muthoot Vehicle and Asset Finance	Interest	01-11-2023	INE040A08872	Paid	01-11-2023	01-11-2023			
Limited  Muthoot Finance Limited	Interest	01-11-2023	INE00XE07119 INE414G07FJ9	Paid Paid	01-11-2023	02-11-2023 02-11-2023			
Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507316	Paid	01-11-2023	02-11-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	01-11-2023	INE601U08093	Paid	31-10-2023	01-11-2023			
Finance Ltd.) Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507365	Paid	01-12-2023	04-12-2023			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-11-2023	INE365V07038	No information received from company		02-11-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-11-2023	INE530L07210	Paid	31-10-2023	02-11-2023			
Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507365	Paid	01-12-2023	04-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-11-2023	INE065507126	Paid	01-11-2023	02-11-2023			
Muthoot Finance Limited	Interest	01-11-2023	INE414G07FR2	Paid	01-11-2023	02-11-2023			
Citicorp Finance (India) Limited	Interest	02-11-2023	INE915D08CG3	Paid	02-11-2022	02-11-2022	02-11-2022		
JM Financial Credit Solutions Limited Citicorn Finance (India) Limited	Interest	02-11-2023 02-11-2023	INE651J07804 INE915D08CG3	Paid Paid	02-11-2023 02-11-2022	02-11-2023 02-11-2022	02-11-2022		
Citicorp Finance (India) Limited NHPC Limited	Principal Principal	02-11-2023	INE915D08CG3	Paid Paid	02-11-2022	02-11-2022	02-11-2022		
HDB Financial Services Ltd.	Interest	02-11-2023	INE756I08215	Paid	02-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023	02-11-2023		
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023			
NHPC Limited	Principal	02-11-2023	INE848E07542	Paid	02-11-2023	02-11-2023			
NHPC Limited	Interest	02-11-2023	INE848E07542	Paid	02-11-2023	02-11-2023			
JM Financial Credit Solutions Limited	Interest	02-11-2023	INE651J07804	Paid	02-11-2023	02-11-2023			
Piramal Capital & Housing Finance Limited Piramal Capital & Housing Finance	Principal	02-11-2023	INE641007193	Paid	02-11-2023	03-11-2023			
Limited  NHPC Limited	Interest	02-11-2023	INE641007193 INE848E07518	Paid Paid	02-11-2023 02-11-2023	03-11-2023 02-11-2023			
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MN7	Paid	03-11-2023	03-11-2023			
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07NA2	Paid	02-11-2023	03-11-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	03-11-2023 03-11-2023	INE148I07MX6 INE148I07MZ1	Paid Paid	02-11-2023 02-11-2023	03-11-2023 03-11-2023			
Indiabulis Housing Finance Limited	Interest	03-11-2023	INE148I07MM9	Paid	02-11-2023	03-11-2023			
Piramal Capital & Housing Finance Limited	Interest	03-11-2023	INE516Y07246	Paid	03-11-2023	06-11-2023			
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MW8	Paid	02-11-2023	03-11-2023			
Indiabulls Housing Finance Limited	Interest	03-11-2023	INE148I07MY4	Paid	02-11-2023	03-11-2023			
Tata Capital Housing Finance Limited India Infrastructure Finance Company	Interest	03-11-2023 03-11-2023	INE033L07HY2 INE787H09095	Paid Paid	03-11-2023 03-11-2023	06-11-2023 03-11-2023			
Limited (IIFCL) Indostar Capital Finance Limited	Interest	03-11-2023	INE896L08056	Paid	03-11-2023	06-11-2023			
Cholamandalam Investment & Finance Company Limited Tata Control Housing Finance Limited	Interest	03-11-2023	INE121A08OL9	Paid	03-11-2023	06-11-2023			
Tata Capital Housing Finance Limited	Interest	03-11-2023 03-11-2023	INE033L07HV8	Paid Paid	03-11-2023 02-11-2023	06-11-2023 03-11-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	03-11-2023	INE148I07MQ0 INE148I07MV0	Paid Paid	02-11-2023 02-11-2023	03-11-2023 03-11-2023			
Indiabulis Housing Finance Limited	Interest	03-11-2023	INE148107MR8	Paid	02-11-2023	03-11-2023			
Hindustan Petroleum Corporation Ltd.	Interest	04-11-2023	INE094A08135	Paid	04-11-2023	06-11-2023			
India Infradebt Limited	Interest	05-11-2023	INE537P07182	Paid	06-11-2023	06-11-2023			
Muthoot Finance Limited	Interest	05-11-2023	INE414G07FG5	Paid	06-11-2023	07-11-2023			
Muthoot Finance Limited	Interest	05-11-2023	INE414G07FF7	Paid	06-11-2023	07-11-2023	1		
Kotak Mahindra Prime Limited	Principal	06-11-2023	INE916DA7RK7	Paid	06-09-2023	07-09-2023	-		
India Grid Trust Kotak Mahindra Prime Limited	Interest	06-11-2023 06-11-2023	INE219X07231 INE916DA7RK7	Paid Paid	03-11-2023 06-11-2023	03-11-2023 07-11-2023			
J K Cement Limited	Interest	06-11-2023	INE823G07193	Paid	06-11-2023	07-11-2023			
India Grid Trust	Interest	06-11-2023	INE219X07272	Paid	03-11-2023	03-11-2023			
Indiabulls Consumer Finance Limited	Interest	06-11-2023	INE614X07274	Paid	03-11-2023	03-11-2023			
India Grid Trust	Interest	06-11-2023	INE219X07249	Paid	03-11-2023	03-11-2023			
India Grid Trust	Interest	06-11-2023	INE219X07280	Paid	03-11-2023	03-11-2023			
Tata Capital Housing Finance Limited JM Financial Credit Solutions Limited	Interest	06-11-2023 06-11-2023	INE033L07EC5 INE651J07812	Paid Paid	06-11-2023 06-11-2023	06-11-2023 06-11-2023	1		
Indostar Capital Finance Limited	Interest	07-11-2023	INE896L07926	Paid	07-11-2023	08-11-2023			
PNB Housing Finance Limited	Interest	07-11-2023	INE572E07068	Paid	07-11-2023	08-11-2023			
Reliance Home Finance Limited	Interest	08-11-2023	INE217K07AR2	Default		25-08-2023	25-08-2023	25-08-2023	
	Interest	08-11-2023	INE112A08051	Paid	08-11-2023	09-11-2023			
Union Bank of India	Interest	08-11-2023	INE614X07076	Paid	07-11-2023 10-11-2023	08-11-2023 10-11-2023			
Union Bank of India Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance		09-11-2023	INE121A08NX6	Palu			i .		
Union Bank of India Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Interest Principal	09-11-2023	INE121A08NX6	Paid Paid	09-11-2023	10-11-2023			
Union Bank of India Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited	Interest Principal	09-11-2023	INE121A08NX6	Paid	09-11-2023				
Union Bank of India Indiabulls Consumer Finance Limited Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance	Interest					10-11-2023 09-11-2023 09-11-2023			

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IDBI	Trusteeship	Services	Ltd

Date of information Status of Payment (Default / Delayed / Nor Cooperation/ No Information etc.) Date of information given to Exchange by the debenture trustee Due Date of payment of interest / Principal given to DP by the debenture Actual date of Payment of Interest/Principal Date of Information given to CRA Details of action taken by debenture trustee(if any) ISIN Number Name of Listed Entity Туре trustee

Cholamandalam Investment & Finance Company Limited								trustee	
	Interest	10-11-2023	INE121A08NY4	Paid	10-11-2023	10-11-2023			
	interest	10-11-2023	INC121AUGIN14	raiu	10-11-2023	10-11-2023			
Sundaram Finance Limited	Interest	10-11-2023	INE660A08BQ2	Paid	10-11-2023	10-11-2023			
HDB Financial Services Ltd.	Interest	10-11-2023	INE756I07DZ0	Paid	10-11-2023	13-11-2023			
HDB Financial Services Ltd.	Interest	10-11-2023	INE756I07DZ0	Paid	10-11-2023	13-11-2023			
Dar Credit & Capital Limited	Interest	10-11-2023	INE04Q907066	Paid	10-11-2023	10-11-2023			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.)	Interest	11-11-2023	INE601U08150	Paid	09-11-2023	09-11-2023			
India Infradebt Limited	Interest	12-11-2023	INE537P07588	Paid	13-11-2023	14-11-2023			
Sundaram Finance Limited	Interest	12-11-2023	INE660A08BR0	Paid	13-11-2023	14-11-2023			
	interest	12-11-2023	INCOUAUOBRU	raiu	13-11-2023	14-11-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	12-11-2023	INE040A08831	Paid	13-11-2023	13-11-2023			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2023	INE306N08359	Paid	13-11-2023	13-11-2023			
Shriram Finance Limited	Interest	13-11-2023	INE721A07IO4	Paid	13-11-2023	13-11-2023			
HDFC CREDILA FINANCIAL SERVICES	meerese	13-11-2023	INE/ZIA0/IO4	i aiu	15 11 2025	13 11 2023			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-11-2023	INE539K07171	Paid	10-11-2023	13-11-2023			
Tata Capital Limited (Formerly known as	Interest	13-11-2023	INE857Q08024	Paid	13-11-2023	13-11-2023			
Tata Cleantech Capital Limited) Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.)	Interest	13-11-2023	INE601U08010	Paid	10-11-2023	10-11-2023			
Tata Capital Limited (Formerly known as	Interest	12 11 2022	INE857Q08024	Paid	13-11-2023	13-11-2023			
Tata Cleantech Capital Limited)	Interest	13-11-2023							
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08017	Paid	02-11-2023	02-11-2023			
India Infrastructure Finance Company Limited (IIFCL)	Principal	13-11-2023	INE787H09012	Wrong date		14-11-2023			
			1			1			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	13-11-2023	INE306N08359	Paid	13-11-2023	13-11-2023			
India Infrastructure Finance Company Limited (IIFCL)	Interest	13-11-2023	INE787H09012	Paid		15-11-2023			
Tata Capital Limited (Formerly known as	Interest	13-11-2023	INE857Q08024	Paid	13-11-2023	13-11-2023			
Tata Cleantech Capital Limited)								1	
Jodhpur Wind Farms Private Limited	Principal	13-11-2023	INE03IQ08017	Paid	02-11-2023	02-11-2023			
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08033	Paid	02-11-2023	02-11-2023			
HDB Financial Services Ltd.	Interest	13-11-2023	INE756I08082	Paid	13-11-2023	14-11-2023			
Jodhpur Wind Farms Private Limited	Interest	13-11-2023	INE03IQ08025	Paid	02-11-2023	02-11-2023			
IL&FS Energy Development Company									
Limited	Interest	14-11-2023	INE938L08072	Default		16-11-2023	16-11-2023	16-11-2023	
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GR8	Paid	15-11-2023	16-11-2023			
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GN7	Paid	15-11-2023	16-11-2023			
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07GS6	Paid	15-11-2023	16-11-2023			
India Grid Trust	Interest	14-11-2023	INE219X07025	Paid	13-11-2023	15-11-2023			
Tata Capital Housing Finance Limited	Interest	14-11-2023	INE033L07G05	Paid	15-11-2023	16-11-2023			
Indostar Capital Finance Limited	Interest	15-11-2023	INE896L07876	Paid	15-11-2023	16-11-2023			
Indostar Capital Finance Limited	Interest	15-11-2023	INE896L07884	Paid	15-11-2023	16-11-2023			
Cholamandalam Investment & Finance	Interest	15-11-2023	INE121A07MZ5	Paid	15-11-2023	15-11-2023			
Company Limited									
Reliance Home Finance Limited	Interest	15-11-2023	INE217K07257	Default		25-09-2023	25-10-2023	25-09-2023	
Kotak Mahindra Prime Limited	Interest	15-11-2023	INE916DA7RY8	Wrong date	23-12-2023	16-11-2023			Interest payment- 23-12- 2023
Berar Finance Limited	Interest	15-11-2023	INE998Y07089	Paid	15-11-2023	15-11-2023		-	
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LIDD Financial Common Ltd		15 11 2022	INIT7E C100172	Dold					
HDB Financial Services Ltd.		15-11-2023	INE756I08173	Paid	15-11-2023	16-11-2023			
SIDBI	Interest	15-11-2023	INE556F08KE8	Paid	15-11-2023	16-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES	Interest Interest	15-11-2023 16-11-2023	INE556F08KE8 INE245A08125	Paid Paid	15-11-2023 16-11-2023	16-11-2023 17-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest Interest Interest	15-11-2023 16-11-2023 16-11-2023	INE556F08KE8 INE245A08125 INE539K08161	Paid Paid Paid	15-11-2023 16-11-2023 15-11-2023	16-11-2023 17-11-2023 16-11-2023			
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SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited	Interest Interest Interest Interest Interest Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1	Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 15-11-2023 16-11-2023 16-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited Sundaram Home Finance Limited (SHFL)	Interest Interest Interest Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1 INE667F07HY9	Paid Paid Paid Paid	15-11-2023 16-11-2023 15-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited	Interest Interest Interest Interest Interest Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1	Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 15-11-2023 16-11-2023 16-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly Knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited Sundaram Home Finance Limited (SHFL)	Interest Interest Interest Interest Interest Interest Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1 INE667F07HY9 INE245A08125	Paid Paid Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 15-11-2023 16-11-2023 16-11-2023 16-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023			
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SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited Sundaram Home Finance Limited (SHFL) Tata Power Company Ltd Berar Finance Limited (SHFL) Cholamandalam Investment & Finance Company Limited Sundaram Home Finance Limited (SHFL) L&T Finance Holdings Limited (formerly known as L & T Finance Limited) JM Financial Products Limited Kotak Mahindra Investments Limited Cholamandalam Investment & Finance Company Limited Bank of Baroda Power Grid Corporation of India Limited	Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1 INE667F07HY9 INE245A08125 INE998Y07139 INE121A08N21 INE027F07B54 INE523H07BV9 INE975F07H13 INE121A08N21 INE121A08N21 INE523H07BV9 INE975F07H13 INE121A08N21	Paid Paid Paid Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023			
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SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited Sundaram Home Finance Limited (SHFL) Tata Power Company Ltd Berar Finance Limited (SHFL) Cholamandalam Investment & Finance Company Limited Cholamandalam Investment & Finance Limited (SHFL) JM Finance Holdings Limited (formerly known as L & T Finance Limited) JM Financial Products Limited Kotak Mahindra Investments Limited Cholamandalam Investments Limited Cholamandalam Investment & Finance Company Limited Bank of Baroda Power Grid Corporation of India Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Fower Grid Corporation of India Limited	Interest Principal Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023	INE556F08KE8 INE245A08125 INE539K08161 INE539K08161 INE539K08161 INE657677HY9 INE45A08125 INE998Y07139 INE121A08N21 INE667F07HY9 INE027E07854 INE523H078V9 INE975F07H13 INE121A08N21 INE121A08N21 INE522H078V9 INE975E08684 INE752E08692 INE752E08676	Paid Paid Paid Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023	16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023			
SIDBI Tata Power Company Ltd HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) Tata Power Company Ltd Kotak Mahindra Investments Limited Sundaram Home Finance Limited (SHFL) Tata Power Company Ltd Berar Finance Limited (SHFL) Company Limited Cholamandalam Investment & Finance Company Limited Sundaram Home Finance Limited (SHFL) L&T Finance Holdings Limited (formerly known as L & T Finance Limited) JM Financial Products Limited Kotak Mahindra Investment & Finance Company Limited Cholamandalam Investment & Finance Company Limited Power Grid Corporation of India Limited Power Grid Corporation of India Limited Kotak Mahindra Prime Limited Power Grid Corporation of India Limited Fower Grid Corporation of India Limited	Interest	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023	INE556F08KE8 INE245A08125 INE245A08125 INE539K08161 INE245A08133 INE975F07HM1 INE667F07HY9 INE245A08125 INE998Y07139 INE121A08NZ1 INE667F07HY9 INE027E07854 INE523H07BV9 INE915F077HL3 INE121A08NZ1 INE121A08NZ1 INE75E08684 INE752E08684 INE752E086676 INE916DA7RX0	Paid Paid Paid Paid Paid Paid Paid Paid	15-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023	16-11-2023 17-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 16-11-2023 16-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023 17-11-2023			

eship Services Ltd Due Date of Status of Payment Date of informatio payment of fault / Delayed / No al date of Paymen Name of Listed Entity ISIN Number Type interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Tata Capital Limited (Formerly known as Interest 17-11-2023 INE857Q07349 17-11-2023 Tata Cleantech Capital Limited) Principal 17-11-2023 INE787H09012 Paid 19-11-2023 Limited (IIFCL) Power Grid Corporation of India Limited 17-11-2023 INE752E08692 17-11-2023 17-11-2023 HDB Financial Services Ltd 17-11-2023 INE756I07EM6 17-11-2023 20-11-2023 Interest Paid India Infrastructure Finance Company 17-11-2023 INE787H09012 19-11-2023 Interest Paid Limited (IIFCL) HDB Financial Services Ltd. 17-11-2023 20-11-2023 Interest INE756I08090 Paid 17-11-2023 HDFC Bank Limited( Formerly Known a INF040A08450 Interest 18-11-2023 Paid 18-11-2023 21-11-2023 HDFC Limited) TMF Holdings Limited Interest 18-11-2023 INE909H08410 Paid 17-11-2023 17-11-2023 Punjab National Bank Interest 18-11-2023 INE160A08191 Paid 18-11-2023 20-11-2023 HDFC Bank Limited( Formerly Known as 18-11-2023 INF040408641 Paid 18-11-2023 21-11-2023 Interest HDFC Limited) Sundaram Finance Limited Interest 18-11-2023 INE660A07RK3 Paid 18-12-2023 20-12-2023 Piramal Capital & Housing Finance 19-11-2023 INE516Y07014 Paid 20-11-2023 21-11-2023 Interest Limited Tata Capital Housing Finance Limited INE033L07GJ5 Interest 18-11-2023 21-11-2023 Kotak Mahindra Prime Limited Interest 20-11-2023 INE916DA7RJ9 Paid 20-11-2023 21-11-2023 Indiabulls Housing Finance Limited Interest 20-11-2023 Paid 20-11-2023 Latur Renewable Private Limited Interest 20-11-2023 INE03IL08034 Paid 08-11-2023 13-11-2023 Latur Renewable Private Limited Principal 20-11-2023 INF03II 08018 Paid 08-11-2023 13-11-2023 India Infradebt Limited Interest 20-11-2023 INE537P07067 Paid 20-11-2023 21-11-2023 India Infradebt Limited Interest 20-11-2023 INE537P07489 Paid 20-11-2023 21-11-2023 Kotak Mahindra Prime Limited 21-11-2023 20-11-2023 INE916DA7SD0 20-11-2023 Interest Paid Piramal Capital & Housing Finance INE641007144 20-11-2023 21-11-2023 Finance Limited) The Ramco Cements Limited Interest 20-11-2023 INE331A07240 Paid 20-11-2023 20-11-2023 Kotak Mahindra Prime Limited Principal 20-11-2023 INE916DA7RE0 Paid 20-11-2023 21-11-2023 IDFC FIRST Bank Limited INE688I08103 20-11-2023 22-11-2023 Interest 13-11-2023 Latur Renewable Private Limited Interest 20-11-2023 INE03IL08026 Paid 08-11-2023 13-11-2023 Indiabulls Housing Finance Limited Interest 20-11-2023 INE148I07DL0 Paid 18-11-2023 20-11-2023 Latur Renewable Private Limited Interest 20-11-2023 INE03IL08018 Paid 08-11-2023 13-11-2023 Indiabulls Housing Finance Limited Tata Motors Finance Solutions Limited Principal 21-11-2023 INE148I07381 Paid 20-11-2023 22-11-2023 (formerly known as Tata Motors Interest 21-11-2023 INF601U08101 Paid 20-11-2023 20-11-2023 Finance Ltd.) Indiabulls Housing Finance Limited Interest 21-11-2023 INE148I07381 Paid 20-11-2023 22-11-2023 Indiabulls Housing Finance Ltd 22-11-2023 INE148I07JK9 23-11-2023 Interest Paid 21-11-2023 Union Bank of India Interest 22-11-2023 INE692A08169 Paid 22-11-2023 22-11-2023 State Bank of India Interest 22-11-2023 INE062A08223 Paid 23-11-2023 Indiabulls Housing Finance Limited Interest 23-11-2023 INE148I07NZ9 Paid 21-11-2023 24-11-2023 Kogta Financial (India) Ltd. Interest Axis Bank Interest 23-11-2023 INE238A08419 Paid 23-11-2023 24-11-2023 Cholamandalam Investment & Finance 23-11-2023 Principal 23-11-2023 INE121A08OA2 Paid 24-11-2023 Company Limited NIIF Infrastructure Finance Limited Interest 23-11-2023 INF246R07327 Paid 23-11-2023 23-11-2023 INE246R07327 NIIF Infrastructure Finance Limited Principal 23-11-2023 Paid 23-11-2023 23-11-2023 Interest Reliance Home Finance Limited 23-11-2023 INE217K08248 Default 25-11-2023 25-11-2023 Indiabulls Housing Finance Limited Interest 21-11-2023 23-11-2023 INE148I07NX4 Paid 24-11-2023 L&T Finance Holdings Limited (former INE027E07BA2 23-11-2023 Paid 23-11-2023 23-11-2023 known as L & T Finance Limited) Reliance Home Finance Limited Interest 23-11-2023 INE217K08248 Default 25-09-2023 25-09-2023 23-11-2023 18-10-2023 23-10-2023 Indiabulls Housing Finance Limited Interest INE148I07NV8 Paid Principal Tata Capital Housing Finance Limited 23-11-2023 INE033L07HL9 23-11-2023 L&T Finance Holdings Limited (formerly Interest 23-11-2023 INF027F07A71 Paid 23-11-2023 23-11-2023 known as L & T Finance Limited) Tata Capital Limited (Formerly known a 24-11-2023 INE306N08441 24-11-2023 24-11-2023 Tata Capital Financial Services Limited) Indiabulls Housing Finance Limited 24-11-2023 INE148I07KK7 Paid 18-11-2023 27-11-2023 Interest Indiabulls Housing Finance Limited Interest 24-11-2023 INE148I07KP6 Paid 18-11-2023 27-11-2023 INE692A08045 Union Bank of India 24-11-2023 Paid 24-11-2023 24-11-2023 Interest Sundaram Home Finance Limited (SHFL) Interest 24-11-2023 INF667F07IH2 Paid 24-11-2023 27-11-2023 HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd) 24-11-2023 INE539K07247 Paid 23-11-2023 23-11-2023 HDFC Bank Limited( Formerly Known a INE040A08674 Paid 24-11-2023 24-11-2023 HDFC Limited) Indiabulls Housing Finance Limited 24-11-2023 INF148I08348 Paid 18-11-2023 27-11-2023 Interest Indiabulls Housing Finance Limited Interest 24-11-2023 INE148I07KL5 Paid 18-11-2023 28-11-2023 Star Union Dai-ichi Life Insurance Interest 24-11-2023 INE503V08016 Paid 24-11-2023 24-11-2023 Company Limited Berar Finance Limited Interest 24-11-2023 INE998Y07071 Paid 24-11-2023 24-11-2023 24-11-2023 State Bank of India Interest INE062A08272 Paid 24-11-2023 27-11-2023 Indiabulls Housing Finance Limited 24-11-2023 INF148I08330 Paid 18-11-2023 27-11-2023 Interest 24-11-2023 Paid 28-11-2023 Ugro Capital Limited INE583D07349 24-11-2023 Interest Cholamandalam Investment & Finance Princinal 24-11-2023 INF121A08ORO Paid 24-11-2023 27-11-2023 Company Limited INE217K08255 Reliance Home Finance Limited Interest 25-11-2023 Default 25-09-2023 25-09-2023 Indostar Capital Finance Limited Interest 25-11-2023 INE896L07702 28-11-2023 29-11-2023

24-11-2023

28-11-2023

24-11-2023

10-11-2023

28-11-2023

Default

Paid

Paid

Paid

Paid

Reliance Home Finance Limited

Kogta Financial (India) Ltd. Sundaram Finance Limited

SK FINANCE LIMITED

Muthoot Finance Limited

HDEC Bank Limited( Formerly Known as

HDFC Limited)

Interest

Interest

Principal

Principal

Interest

25-11-2023

25-11-2023

25-11-2023

25-11-2023

25-11-2023

25-11-2023

INE217K08255

INE192U07160

INE660A07RC0

INF124N07531

INE414G08314

INE040A08856

25-09-2023

25-09-2023

24-11-2023

28-11-2023

24-11-2023

28-11-2023

28-11-2023

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited Union Bank of India	Interest	26-11-2023	INE148I08231 INE692A08102	Paid Paid	24-11-2023 28-11-2023	28-11-2023 28-11-2023			
NHPC Limited	Interest	26-11-2023 26-11-2023	INE848E07781	Paid	28-11-2023	28-11-2023			
Ugro Capital Limited	Interest	26-11-2023	INE583D07315	Paid	28-11-2023	29-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07757	Paid	28-11-2023	28-11-2023			
NHPC Limited	Principal	26-11-2023	INE848E07658	Paid	24-11-2023	28-11-2023			
Asirvad Microfinance Limited	Interest	26-11-2023	INE516Q08331	Paid	27-11-2023	28-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07666	Paid	28-11-2023	28-11-2023			
ICICI Bank Limited Bank of Baroda	Interest	26-11-2023 26-11-2023	INE090A08UF5 INE028A08265	Paid Paid	28-11-2023 28-11-2023	29-11-2023 28-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07740	Paid	28-11-2023	28-11-2023			
NHPC Limited	Principal	26-11-2023	INE848E07724	Paid	24-11-2023	28-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07724	Paid	24-11-2023	28-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07658	Paid	24-11-2023	28-11-2023			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-11-2023	INE216P07217	Paid	28-11-2023	28-11-2023	28-11-2023	28-11-2023	Due to Bank Holidays on 26.11.2023 and 27.11.2023 the Company had made the payment to Debenture Holders on 28.11.2023
NHPC Limited	Interest	26-11-2023	INE848E07765	Paid	28-11-2023	28-11-2023			
NHPC Limited	Interest	26-11-2023	INE848E07773	Paid	28-11-2023	28-11-2023			
Indiabulls Housing Finance Limited  NHPC Limited	Interest	26-11-2023 26-11-2023	INE148I07GJ7 INE848E07732	Paid Paid	24-11-2023 28-11-2023	28-11-2023 28-11-2023			
National Highways Authority of India  Sundaram Finance Limited	Interest	27-11-2023	INE906B07IG5	Paid Paid	28-09-2023 28-11-2023	28-09-2023 28-11-2023	28-09-2023	28-09-2023	Due to holiday on 27.11.2023 the Company had made the payment to Bond Holders on next working days i.e. on 28.11.2023
Sundaram Finance Limited	Interest	27-11-2023	INE660A07QP4	Paid	28-11-2023	28-11-2023			
Sundaram Finance Limited	Interest	27-11-2023	INE660A08BZ3	Paid	28-11-2023	28-11-2023			
Indiabulls Consumer Finance Limited	Interest	27-11-2023	INE614X07183	Paid	23-11-2023	23-11-2023			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	27-11-2023	INE539K07197	Paid	24-11-2023	27-11-2023			
Credila Financial Services Pvt Ltd) Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NR6	Paid	24-11-2023	29-11-2023			
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NP0	Paid	24-11-2023	29-11-2023			
Nuclear Power Corporation of India									
Limited	Interest	28-11-2023	INE206D08253	Paid	28-11-2023	28-11-2023			
Arohan Financial Services Limited	Interest	28-11-2023	INE808K08053	Paid	30-11-2023	30-11-2023			wrong date
Nuclear Power Corporation of India	Interest	28-11-2023	INE206D08246	Paid	28-11-2023	28-11-2023			
Limited									
Sagar Cements Ltd GIC Housing Finance Limited	Principal Interest	28-11-2023 28-11-2023	INE433R07016 INE289B07073	Paid Paid	28-11-2023 28-11-2023	28-11-2023 29-11-2023			
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07LK5	Paid	24-11-2023	29-11-2023			
Nuclear Power Corporation of India									
Limited	Interest	28-11-2023	INE206D08220	Paid	28-11-2023	28-11-2023			
Sagar Cements Ltd	Interest	28-11-2023	INE433R07016	Paid	28-11-2023	28-11-2023			
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148I07NM7	Paid	24-11-2023	29-11-2023			
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE148107NN5	Paid	24-11-2023	29-11-2023			
Indiabulls Housing Finance Limited  Nuclear Power Corporation of India	Interest	28-11-2023	INE148I07LL3	Paid	24-11-2023	29-11-2023			
Limited	Interest	28-11-2023	INE206D08238	Paid	28-11-2023	28-11-2023			
The South Indian Bank Ltd.  IL&FS Energy Development Company	Interest	28-11-2023	INE683A08036	Paid	28-11-2023	28-11-2023		-	
Limited	Interest	28-11-2023	INE938L08080	Default		29-11-2023	29-11-2023	29-11-2023	
NIIF Infrastructure Finance Limited			1	D-14	28-11-2023	28-11-2023			
Indiabulls Housing Finance Limited	Interest	28-11-2023	INE246R07236	Paid					
Bank of Baroda	Interest	28-11-2023	INE148I07NQ8	Paid	24-11-2023	29-11-2023			
IL&FS Energy Development Company							29-11-2023	29-11-2023	
	Interest Interest	28-11-2023 28-11-2023	INE148I07NQ8 INE028A08174	Paid Paid	24-11-2023	29-11-2023 28-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited	Interest Interest Interest	28-11-2023 28-11-2023 28-11-2023	INE148I07NQ8 INE028A08174 INE938L08098	Paid Paid Default	24-11-2023 28-11-2023	29-11-2023 28-11-2023 29-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India	Interest Interest Interest Interest Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023	INE148I07NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148I07ND6	Paid Paid Default Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023	29-11-2023 28-11-2023 29-11-2023 28-11-2023 29-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited	Interest Interest Interest Interest Interest Interest Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023	INE148I07NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148I07ND6 INE206D08212	Paid Paid Default Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd.	Interest Interest Interest Interest Interest Interest Interest Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023	INE148107NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148107ND6 INE206D08212 INE560K07128	Paid Paid Default Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulis Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023	INE148107NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148107ND6 INE206D08212 INE560K07128 INE692A08219	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd.	Interest Interest Interest Interest Interest Interest Interest Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023	INE148107NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148107ND6 INE206D08212 INE560K07128	Paid Paid Default Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited( Formerly Known as HDFC Limited) Union Bank of India	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023	INE148I07NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148I07ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited/Formerly Known as HDFC Limited/ IRB Infrastructure Developers Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023	INE148I07NQ8 INE028A08174 INE938L0809 INE660A070P4 INE148I07ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821I07052	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 30-11-2023 30-11-2023 28-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited( Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	INE148IO7NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148I07ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821107052 INE692A08201 INE742F07411	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 29-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulis Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited (Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	INE148I07NQ8 INE028A08174 INE938L08098 INE660A07QP4 INE148I07ND6 INE206008212 INE560K07128 INE692A08219 INE040A08AB1 INE821I07052 INE692A08201 INE74F07411 INE74F07407 INE711X07070	Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited( Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited JM Financial Credit Solutions Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023	INE148I07NQ8 INE028A08174 INE938A08174 INE938L0804 INE660A07QP4 INE148I07ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE82I07052 INE692A08201 INE742F07411 INE9711X07070	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited( Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited Emami Frankross Limited JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	INE148IO7NQ8 INEO28A08174 INE938L08098 INE660A07QP4 INE148IO7ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821107052 INE92A08201 INE742F07411 INE975F07HO7 INE711X07070 INE651107911 INE651107911	Paid Paid Default  Paid Paid  Paid	24-11-2023 28-11-2023 24-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited( Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited JM Financial Credit Solutions Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023	INE148IO7NQ8 INE028A08174 INE938L08098 INE600A07QP4 INE148IO7ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821I07052 INE692A08201 INE742F07411 INE975F07H07 INE551J07911 INE033L07HB0 INE633P072557	Paid Paid Default Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited (Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited India Infradebt Limited	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	INE148IO7NQ8 INEO28A08174 INE938L08098 INE660A07QP4 INE148IO7ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821107052 INE92A08201 INE742F07411 INE975F07HO7 INE711X07070 INE651107911 INE651107911	Paid Paid Paid Paid Paid Paid Paid Paid	24-11-2023 28-11-2023 24-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	29-11-2023	29-11-2023	
IL&FS Energy Development Company Limited Sundaram Finance Limited Indiabulls Housing Finance Limited Nuclear Power Corporation of India Limited PTC India Financial Services Ltd. Union Bank of India HDFC Bank Limited(Formerly Known as HDFC Limited) IRB Infrastructure Developers Limited Union Bank of India Adani Ports and Special Economic Zone Limited Kotak Mahindra Investments Limited Emami Frankross Limited JM Financial Credit Solutions Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Infradebt Limited India Grid Trust	Interest	28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023 30-11-2023	INE148I07NQ8 INE028A08174 INE938L08098 INE028A08174 INE938L08098 INE606A07QP4 INE148I07ND6 INE206D08212 INE560K07128 INE692A08219 INE040A08AB1 INE821I07052 INE692A08201 INE742F07411 INE975F07HO7 INEF11X07070 INE651INF031I07911 INE033I07HB0 INE537P07257	Paid Paid Paid Default  Paid Paid Paid Paid Paid Paid Paid Pai	24-11-2023 28-11-2023 28-11-2023 24-11-2023 28-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 30-11-2023 30-11-2023 30-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023 29-11-2023	29-11-2023 28-11-2023 29-11-2023 29-11-2023 29-11-2023 28-11-2023 28-11-2023 30-11-2023	29-11-2023	29-11-2023	

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	30-11-2023	INE087H07110	Paid		01-12-2023			
NIIF Infrastructure Finance Limited  IKF Finance Limited	Interest	30-11-2023 30-11-2023	INE246R07459 INE859C08103	Paid Paid	30-11-2023 30-11-2023	01-12-2023 01-12-2023			
Shree Renuka Sugars Limited	Interest	30-11-2023	INE087H07094	Paid	30 11 2023	01-12-2023			
Tata Capital Limited (Formerly known as	Interest	30-11-2023	INE857Q07315	Paid	30-11-2023	30-11-2023			
Tata Cleantech Capital Limited)			· ·						
Macrotech Developers Limited	Interest	30-11-2023 30-11-2023	INE670K07174	Paid Paid	30-11-2023	01-12-2023 01-12-2023			
Shree Renuka Sugars Limited IRB Infrastructure Developers Limited	Interest	30-11-2023	INE087H07102 INE821I07102	Paid	30-11-2023	01-12-2023			
Elan Avenue Limited	Interest	30-11-2023	INE403P07021	Paid		01-12-2023			
Tata Capital Limited (Formerly known as	Principal	30-11-2023	INE857Q07315	Paid	30-11-2023	30-11-2023			
Tata Cleantech Capital Limited) India Grid Trust	Interest	30-11-2023	INE219X07298	Paid	29-11-2023	30-11-2023			
Macrotech Developers Limited	Interest	30-11-2023	INE670K07182	Paid	30-11-2023	01-12-2023			
Shree Renuka Sugars Limited	Interest	30-11-2023	INE087H07128	Paid		01-12-2023			
Tata Capital Housing Finance Limited	Principal	30-11-2023	INE033L07HB0	Paid	30-11-2023	30-11-2023			
India Grid Trust	Interest	30-11-2023 30-11-2023	INE219X07405 INE651J07929	Paid Paid	29-11-2023 30-11-2023	30-11-2023 01-12-2023			
JM Financial Credit Solutions Limited Emami Frankross Limited	Interest	30-11-2023	INE711X07062	Paid	30-11-2023	01-12-2023			
Arohan Financial Services Limited	Interest	30-11-2023	INE808K08053	Paid	29-11-2023	01-12-2023			
India Grid Trust	Interest	30-11-2023	INE219X07413	Paid	29-11-2023	30-11-2023			
India Grid Trust	Interest	30-11-2023	INE219X07397	Paid	29-11-2023	30-11-2023			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-12-2023 01-12-2023	INE414G07FJ9 INE651J07739	Paid Paid	01-12-2023 01-12-2023	04-12-2023 01-12-2023			
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507126	Paid	01-12-2023	04-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507308	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GD0	Paid	01-12-2023	04-12-2023			
JM Financial Products Limited HDFC Bank Limited( Formerly Known as	Interest	01-12-2023	INE523H07BC9	Paid	01-12-2023	01-12-2023			
HDFC Limited (Formerly Known as HDFC Limited)  Muthoot Finance Limited	Interest	01-12-2023 01-12-2023	INE040A08963 INE414G07DJ4	Paid Paid	01-12-2023 01-12-2023	04-12-2023 04-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507126	Paid	01-12-2023	04-12-2023			
Achiievers Finance India (P) Ltd	Principal	01-12-2023	INE065507241	Wrong date		04-12-2023			Redemption date is 01.07.2025
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507373	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FR2	Paid	01-12-2023	04-12-2023			
Shriram Finance Limited	Interest	01-12-2023	INE721A08CV0	Paid	01-12-2023	01-12-2023			
Edelweiss Retail Finance Limited  Achievers Finance India (P) Ltd	Interest	01-12-2023	INE528S07110 INE065507068	Paid Wrong date	30-11-2023	04-12-2023			Annual int payment date is 02.03.2024
Grasim Industries Limited	Interest	01-12-2023	INE047A08208	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GM1	Paid	01-12-2023	04-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507316	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-12-2023 01-12-2023	INE414G07GL3 INE065507241	Paid Paid	01-12-2023 01-12-2023	04-12-2023 04-12-2023			
JM Financial Products Limited	Interest	01-12-2023	INE523H07BW7	Paid	01-12-2023	01-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507035	Paid	01-12-2023	04-12-2023			
IDFC FIRST Bank Limited  Muthoot Finance Limited	Interest	01-12-2023 01-12-2023	INE688I08145 INE414G07GE8	Paid Paid	01-12-2023 01-12-2023	04-12-2023 04-12-2023			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-12-2023	INE414G07GL8	Paid	04-12-2023	04-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507365	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07GD0	Paid	01-12-2023	04-12-2023			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-12-2023	INE530L07210	Paid	30-11-2023	04-12-2023			
Muthoot Vehicle and Asset Finance	Interest	01-12-2023	INE00XE07119	Paid	01-12-2023	01-12-2023			
Limited  IDFC FIRST Bank Limited	Interest	01-12-2023	INE092T08EZ3	Paid	01-12-2023	05-12-2023			
JM Financial Products Limited	Interest	01-12-2023	INE523H07BA3	Paid	01-12-2023	01-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FD2	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07DD7	Paid	01-12-2023	04-12-2023			
Muthoot Vehicle and Asset Finance Limited	Interest	01-12-2023	INE00XE07119	Paid	01-12-2023	01-12-2023			
Achiievers Finance India (P) Ltd	Interest	01-12-2023	INE065507365	Paid	01-12-2023	04-12-2023			
Birla Corporation Limited	Interest	01-12-2023	INE340A07118	Paid	01-12-2023	01-12-2023			
Muthoot Finance Limited Shriram Finance Limited	Interest	01-12-2023 01-12-2023	INE414G07FQ4 INE721A08CW8	Paid Paid	01-12-2023 01-12-2023	04-12-2023 01-12-2023			
Tata Capital Housing Finance Limited	Principal	01-12-2023	INE033L07HA2	Paid	01-12-2023	01-12-2023			
JM Financial Credit Solutions Limited	Interest	01-12-2023	INE651J07697	Paid	01-12-2023	04-12-2023		_	
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-12-2023	INE414G07GE8	Paid	01-12-2023	04-12-2023			
JM Financial Credit Solutions Limited	Interest	01-12-2023 01-12-2023	INE414G07FK7 INE651J07630	Paid Paid	01-12-2023 01-12-2023	04-12-2023 04-12-2023			
Achievers Finance India (P) Ltd	Interest	01-12-2023	INE065507191	Paid	01-12-2023	04-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07FE0	Paid	01-12-2023	04-12-2023			
JM Financial Credit Solutions Limited  JM Financial Products Limited	Interest	01-12-2023 01-12-2023	INE651J07671 INE523H07BP1	Paid Paid	01-12-2023 01-12-2023	04-12-2023 01-12-2023			
Tata Capital Housing Finance Limited	Interest	01-12-2023	INE033L07HA2	Paid	01-12-2023	01-12-2023			
Muthoot Finance Limited	Interest	01-12-2023	INE414G07DV9	Paid	01-12-2023	04-12-2023			
Achievers Finance India (P) Ltd	Principal	01-12-2023	INE065507308	Paid	01-12-2023	04-12-2023			
Cholamandalam MS General Insurance Company Ltd	Interest	02-12-2023	INE439H08020	Paid	01-12-2023	01-12-2023			
JM Financial Products Limited	Interest	03-12-2023	INE523H07BH8	Paid	04-12-2023	04-12-2023			
Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MY4	Paid	29-11-2023	05-12-2023			
Indiabulls Housing Finance Limited  Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	03-12-2023	INE148I07MX6 INE601U08275	Paid Paid	29-11-2023 30-11-2023	04-12-2023 30-11-2023			
Finance Ltd.) Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	03-12-2023	INE601U08168	Paid	30-11-2023	30-11-2023			
Finance Ltd.)									
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-12-2023 03-12-2023	INE148I07MW8 INE148I07NA2	Paid Paid	02-12-2023 02-12-2022	05-12-2023 05-12-2022			
mulabulis musing rinance Limited	mierest	03-12-2023	IINL±46IU/NAZ	rdiu	02-12-2022	03-12-2022			L

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to 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 Indiabulls Housing Finance Limited	Interest	03-12-2023 03-12-2023	INE896L08056 INE148I07NA2	Paid Paid	04-12-2023 02-12-2023	04-12-2023 05-12-2023			
Indiabulis Housing Finance Limited Indiabulls Housing Finance Limited	Interest	03-12-2023	INE148I07MZ1	Paid	02-12-2023	05-12-2023			
L&T Finance Holdings Limited (formerly						30 32 333			
known as L & T Finance Limited)	Interest	03-12-2023	INE027E07BT2	Paid	04-12-2023	04-12-2023			
SIDBI Tata Capital Limited (Formerly known as	Interest	04-12-2023	INE556F08KF5	Paid	04-12-2023	05-12-2023			
Tata Cleantech Capital Limited)	Interest	05-12-2023	INE857Q07257	Paid	05-12-2023	05-12-2023			
Kotak Mahindra Investments Limited	Principal	05-12-2023	INE975F07HN9	Paid	05-12-2023	06-12-2023			
Axis Bank	Interest	05-12-2023	INE238A08351	Paid	05-12-2023	06-12-2023			
HDB Financial Services Ltd. Indiabulls Consumer Finance Limited	Interest	06-12-2023 06-12-2023	INE756I08116 INE614X07274	Paid Paid	06-12-2023 05-12-2023	07-12-2023 06-12-2023			
Kotak Mahindra Prime Limited	Interest	07-12-2023	INE916D08DX4	Paid	07-12-2023	08-12-2023			
Cholamandalam Investment & Finance	Interest	07-12-2023	INE121A07QG6	Paid	07-12-2023	08-12-2023			
Company Limited Reliance Home Finance Limited	Interest	07-12-2023	INE217K08263	Default		25-09-2023	25-09-2023	25-09-2023	
Kotak Mahindra Prime Limited	Interest	07-12-2023	INE916D08DX4	Paid	07-12-2023	08-12-2023	23-03-2023	23-03-2023	
Indostar Capital Finance Limited	Interest	07-12-2023	INE896L07934	Paid	07-12-2023	07-12-2023			
Reliance Home Finance Limited	Interest	07-12-2023	INE217K08263	Default		25-09-2023	25-09-2023	25-09-2023	
Bank of Maharashtra  Kotak Mahindra Investments Limited	Interest	07-12-2023 08-12-2023	INE457A08126 INE975F07HP4	Paid Paid	07-12-2023 08-12-2023	08-12-2023 08-12-2023			
HDFC CREDILA FINANCIAL SERVICES	interest	08-12-2023	INES/SFO/TIF4	Falu	08-12-2023	08-12-2023			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-12-2023	INE539K08179	Paid	07-12-2023	08-12-2023			
Larsen & Toubro Limited	Interest	08-12-2023	INE018A08BH2	Paid	08-12-2023	08-12-2023			
Indiabulls Consumer Finance Limited	Interest	08-12-2023	INE614X07076	Paid	07-12-2023	08-12-2023			
Sundaram Home Finance Limited (SHFL)	Interest	08-12-2023	INE667F07II0	Wrong date		08-12-2023			
Punjab National Bank	Interest	09-12-2023	INE160A08209	Paid	11-12-2023	12-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-12-2023	INE760I07060	Paid	09-12-2023	12-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07037	Paid	08-12-2023	11-12-2023			
IDFC FIRST Bank Limited	Interest	11-12-2023	INE092T08BR6	Paid	11-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07011	Paid	08-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07052	Paid	08-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07078	Paid	08-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07045	Paid	08-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07029	Paid	08-12-2023	11-12-2023			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-12-2023	INE760I07086	Paid	08-12-2023	11-12-2023			
Tata Capital Housing Finance Limited  Kotak Mahindra Prime Limited	Interest	11-12-2023 12-12-2023	INE033L07AU5 INE916DA7SA6	Paid Paid	11-12-2023 12-12-2023	12-12-2023 13-12-2023			
Power Grid Corporation of India Limited	Interest	12-12-2023	INE752E08502	Paid	13-12-2023	12-12-2023			
ICICI Bank Limited  Kotak Mahindra Prime Limited	Interest	12-12-2023 12-12-2023	INE090A08UJ7 INE916DA7SA6	Paid Paid	12-12-2023 12-12-2023	13-12-2023 13-12-2023			
Food Corporation of India Limited	Interest	12-12-2023	INE861G08050	Paid	12-12-2023	13-12-2023			
IFCI Limited IFCI Limited	Interest Interest	12-12-2023 12-12-2023	INE039A09NZ3 INE039A09OA4	Paid Paid	12-12-2023 12-12-2023	13-12-2023 13-12-2023			
JM Financial Credit Solutions Limited	Principal	13-12-2023	INE651J07663	Paid	13-12-2023	14-12-2023			
India Infradebt Limited Cholamandalam Investment & Finance	Interest	13-12-2023 13-12-2023	INE537P07638 INE121A08OK1	Paid Paid	12-12-2023 13-12-2023	13-12-2023 14-12-2023			
Company Limited  JM Financial Credit Solutions Limited	Interest	13-12-2023	INE651J07689	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023	
Shriram Finance Limited	Principal	13-12-2023	INE721A07GZ4	Paid	13-12-2023	13-12-2023	13-12-2023	10 12-2023	
JM Financial Credit Solutions Limited	Principal	13-12-2023	INE651J07663	Paid	13-12-2023	13-12-2023	13-12-2023	13-12-2023	
JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited	Interest	13-12-2023 13-12-2023	INE651J07689	Paid	13-12-2023	13-12-2023	13-12-2023 13-12-2023	13-12-2023 13-12-2023	
JM Financial Credit Solutions Limited India Infradebt Limited	Principal Interest	13-12-2023 13-12-2023	INE651J07663 INE537P07638	Paid Paid	13-12-2023 12-12-2023	13-12-2023 13-12-2023	15-12-2023	13-12-2023	
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07G05	Paid	14-12-2023	15-12-2023			
Arohan Financial Services Limited	Interest	14-12-2023	INE808K07246	Paid	14-12-2023	14-12-2023			
Tata Capital Housing Finance Limited State Bank of India	Interest	14-12-2023 14-12-2023	INE033L07GN7 INE062A08306	Paid Paid	14-12-2023 14-12-2023	15-12-2023 15-12-2023			
Tata Capital Housing Finance Limited	Interest	14-12-2023	INE033L07GR8	Paid	14-12-2023	15-12-2023			
Torrent Pharmaceuticals Limited	Interest	14-12-2023	INE685A07082	Paid	14-12-2023	15-12-2023			
Tata Capital Housing Finance Limited Arohan Financial Services Limited	Interest Principal	14-12-2023 14-12-2023	INE033L07GS6 INE808K07246	Paid Paid	14-12-2023 14-12-2023	15-12-2023 14-12-2023			
Power Grid Corporation of India Limited	Principal	15-12-2023	INE752E07FF5	Paid	15-12-2023	15-12-2023			
National Thermal Power Corporation Limited (NTPC)	Principal	15-12-2023	INE733E07EH4	Paid	15-12-2023	15-12-2023			
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08410	Paid	15-12-2023	18-12-2023			
Power Finance Corporation Limited Hindustan Petroleum Corporation Ltd.	Interest	15-12-2023 15-12-2023	INE134E08CN5 INE094A08143	Paid Paid	15-12-2023 15-12-2023	18-12-2023 18-12-2023			
Nuclear Power Corporation of India	Interest	15-12-2023	INE206D08428	Paid	15-12-2023	18-12-2023			
Limited Oxyzo Financial Services Private Limited	Principal	15-12-2023	INE04VS07180	Paid	15-12-2023	18-12-2023			
IDFC FIRST Bank Limited	Interest	15-12-2023	INE688I08111	Paid	15-12-2023	18-12-2023			
Oxyzo Financial Services Private Limited	Interest	15-12-2023	INE04VS07180	Paid	15-12-2023	18-12-2023			
National Highways Authority of India	Interest	15-12-2023	INE906B07IH3	Paid	15-12-2023	15-12-2023	15-12-2023	15-12-2023	NA
Power Grid Corporation of India Limited	Interest	15-12-2023	INE752E07FF5	Paid	15-12-2023	15-12-2023			

IDBI Trusteeship Services	Ltd
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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08436	Paid	15-12-2023	18-12-2023			
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08444	Paid	15-12-2023	18-12-2023			
Nuclear Power Corporation of India Limited	Interest	15-12-2023	INE206D08451	Paid	15-12-2023	18-12-2023			
Union Bank of India	Interest	15-12-2023	INE692A08110	Paid	15-12-2023	18-12-2023			
Berar Finance Limited	Interest	15-12-2023 16-12-2023	INE998Y07089	Paid	18-12-2023 15-12-2023	18-12-2023			
Berar Finance Limited Indiabulls Housing Finance Limited	Principal Interest	16-12-2023	INE998Y07139 INE148I07AV5	Paid Paid	15-12-2023	18-12-2023 19-12-2023			
Berar Finance Limited	Interest	16-12-2023	INE998Y07139	Paid	15-12-2023	18-12-2023			
Sundaram Home Finance Limited (SHFL)	Interest	16-12-2023	INE667F08129	Paid	18-12-2023	19-12-2023			
Sundaram Home Finance Limited (SHFL)	Interest	16-12-2023	INE667F08129	Paid	18-12-2023	19-12-2023			
UCO Bank	Interest	16-12-2023	INE691A08062 INE090A08UG3	Paid	16-12-2023	18-12-2023			
ICICI Bank Limited  Bank of Baroda	Interest Interest	17-12-2023 18-12-2023	INE090A080G3	Paid Paid	18-12-2023 18-12-2023	19-12-2023 19-12-2023			
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023			
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023			
Sundaram Finance Limited	Interest	18-12-2023	INE660A08CF3	Paid	18-12-2023	18-12-2023			
Sundaram Finance Limited	Interest	18-12-2023	INE660A07RJ5	Paid	18-12-2023	18-12-2023			
Cholamandalam Investment & Finance Company Limited India Infrastructure Finance Company	Interest	18-12-2023	INE121A07PV7	Paid	18-12-2023	19-12-2023			
Limited (IIFCL) SIDBI	Principal Interest	18-12-2023 18-12-2023	INE787H09020 INE556F08JR2	Paid Paid	18-12-2023 18-12-2023	19-12-2023 19-12-2023	19-12-2023		
Sundaram Finance Limited	Interest	18-12-2023	INE660A07RJ5	Paid	18-12-2023	18-12-2023			
National Housing Bank	Interest	18-12-2023	INE557F08FG1	Paid	18-12-2023	19-12-2023			
India Infrastructure Finance Company Limited (IIFCL) Tata Motors Finance Solutions Limited	Interest	18-12-2023	INE787H09020	Paid	18-12-2023	19-12-2023	19-12-2023		
(formerly known as Tata Motors Finance Ltd.)	Interest	18-12-2023	INE601U08119	Paid	15-12-2023	19-12-2023			
Cholamandalam Investment & Finance Company Limited	Principal	18-12-2023	INE121A07PV7	Paid	18-12-2023	19-12-2023			
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023			
Bank of Baroda	Interest	18-12-2023	INE028A08182	Paid	18-12-2023	19-12-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	19-12-2023	INE909H08212	Paid	18-12-2023	19-12-2023			
Piramal Capital & Housing Finance Limited	Interest	19-12-2023	INE516Y07014	Paid	19-12-2023	20-12-2023			
Kotak Mahindra Investments Limited National Thermal Power Corporation	Interest	20-12-2023	INE975F08CS7	Paid	20-12-2023	20-12-2023			
Limited (NTPC)	Interest	20-12-2023	INE733E08205	Paid	20-12-2023	20-12-2023			
Kotak Mahindra Investments Limited NLC India Limited	Interest Interest	20-12-2023 20-12-2023	INE975F08CS7 INE589A08043	Paid Paid	20-12-2023 20-12-2023	20-12-2023 21-12-2023			
Cholamandalam Investment & Finance Company Limited	Interest	20-12-2023	INE121A07QH4	Wrong date		21-12-2023			
Kotak Mahindra Prime Limited	Principal	20-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023			
Union Bank of India	Interest	20-12-2023	INE692A08177	Paid	20-12-2023	21-12-2023			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-12-2023	INE641007144	Paid	20-12-2023	21-12-2023			
JM Financial Credit Solutions Limited	Interest	20-12-2023	INE651J07952	Paid	20-12-2023	20-12-2023			
Kotak Mahindra Prime Limited	Interest	20-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Interest	21-12-2023	INE601U08176	Paid	20-12-2023	20-12-2023			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	21-12-2023	INE040A08765	Paid	21-12-2023	21-12-2023			
JM Financial Products Limited	Interest	22-12-2023	INE523H07BX5	Paid	22-12-2023	22-12-2023			
India Infradebt Limited	Interest	22-12-2023	INE537P07687	Paid	22-12-2023	22-12-2023			
Axis Bank National Highways Authority of India	Interest	22-12-2023 22-12-2023	INE238A08476 INE906B07JA6	Paid Paid	22-12-2023 22-12-2023	26-12-2023 22-12-2023	22-12-2023		NA
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07AX6	Paid	26-12-2023	27-12-2023	22 12 2023		NO
National Thermal Power Corporation Limited (NTPC)	Interest	23-12-2023	INE733E07GL1	Wrong date		27-12-2023			
Kotak Mahindra Prime Limited	Interest	23-12-2023	INE916DA7QS2	Paid	20-12-2023	21-12-2023			
Kotak Mahindra Prime Limited	Interest	23-12-2023	INE916DA7RY8	Paid	26-12-2023	26-12-2023			
Indiabulls Housing Finance Limited  L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE148I07NX4 INE027E07BU0	Paid Paid	23-12-2023 26-12-2023	20-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BC8	Paid	26-12-2023	27-12-2023			
Indostar Capital Finance Limited	Interest	23-12-2023	INE896L07868	Paid	26-12-2023	26-12-2023			
National Thermal Power Corporation					20 12 2020				
Limited (NTPC)	Principal	23-12-2023	INE733E07GL1	Wrong date		27-12-2023			
Kotak Mahindra Prime Limited	Principal	23-12-2023	INE916DA7QS2	Paid	23-12-2023	23-12-2023			
National Thermal Power Corporation Limited (NTPC)	Principal	23-12-2023	INE733E07GP2	Paid	26-12-2023	26-12-2023			
Union Bank of India	Interest	23-12-2023	INE692A08227	Paid	26-12-2023	26-12-2023			
TATA REALTY AND INFRASTRUCTURE	Interest	23-12-2023	INE371K08169	Paid	22-12-2023	26-12-2023			
LIMITED Indiabulls Housing Finance Limited	Interest	23-12-2023	INE148I07NZ9	Paid	23-12-2023	20-12-2023			
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07AZ1	Paid	26-12-2023	27-12-2023			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-12-2023	INE894V07052	Paid	22-12-2023	26-12-2023			
Kogta Financial (India) Ltd.	Interest	23-12-2023	INE192U07236	Paid	22-12-2023	26-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BB0	Paid	26-12-2023	27-12-2023			
Power Grid Corporation of India Limited	Interest	23-12-2023	INE752E07NL7	Paid	26-12-2023	26-12-2023			
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023			
Macrotech Developers Limited HDB Financial Services Ltd.	Interest Interest	23-12-2023 23-12-2023	INE670K07190 INE756I07EB9	Paid Paid	26-12-2023 26-12-2023	27-12-2023 27-12-2023			
Indiabulls Housing Finance Limited	Interest	23-12-2023	INE148I07NV8	Paid	20-12-2023	21-12-2023			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-12-2023	INE027E07BA2	Paid	26-12-2023	27-12-2023			
Melmont Construction Private limited	Interest	23-12-2023	INE0G2507013	Wrong date		27-12-2023			
HDB Financial Services Ltd.	Interest	23-12-2023	INE756I07EB9	Paid	26-12-2023	27-12-2023			
TATA REALTY AND INFRASTRUCTURE LIMITED Indostar Capital Finance Limited	Interest	23-12-2023 23-12-2023	INE371K08169 INE896L07850	Paid Paid	22-12-2023 26-12-2023	26-12-2023 26-12-2023			
Power Grid Corporation of India Limited  TATA REALTY AND INFRASTRUCTURE	Interest	23-12-2023	INE752E07NK9	Paid	26-12-2023	26-12-2023			
LIMITED	Principal	23-12-2023	INE371K08169	Wrong date	20.42.222	26-12-2023			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-12-2023 24-12-2023	INE148I07KK7 INE148I08348	Paid Paid	20-12-2023 20-12-2023	21-12-2023 21-12-2023			
Indiabulis Housing Finance Limited	Interest	24-12-2023	INE148107KP6	Paid	20-12-2023	21-12-2023			
Indiabulis Housing Finance Limited	Interest	24-12-2023	INE148107415	Paid	22-12-2023	27-12-2023			
Indiabulls Housing Finance Limited  Edelweiss Rural & Corporate Services  Limited (Formerly Edelweiss	Interest	24-12-2023	INE148I08330 INE657N07431	Paid Paid	20-12-2023	21-12-2023			
Commodities Services Limited)									
Ugro Capital Limited	Interest	24-12-2023 24-12-2023	INE583D07349	Paid	22-12-2023	22-12-2023			
Berar Finance Limited Indiabulls Housing Finance Limited	Interest Interest	24-12-2023	INE998Y07071 INE148I07KL5	Paid Paid	22-12-2023 20-12-2023	22-12-2023 21-12-2023			
Indiabulls Housing Finance Limited  AAVAS FINANCIERS LIMITED (Formerly	Principal	24-12-2023	INE148107415	Paid	20-12-2023	21-12-2023	22.42.2022	22.42.2022	
Au Housing Finance Limited)  AAVAS FINANCIERS LIMITED (Formerly	Principal	25-12-2023	INE216P07225	Paid	22-12-2023	23-12-2023	23-12-2023	23-12-2023	NA
Au Housing Finance Limited)	Interest	25-12-2023	INE216P07225	Paid	22-12-2023	23-12-2023	23-12-2023	23-12-2023	NA
Power Grid Corporation of India Limited  India Infradebt Limited	Interest	26-12-2023 26-12-2023	INE752E07JJ9 INE537P07216	Paid Paid	26-12-2023 21-12-2023	26-12-2023 22-12-2023			
Indiabulls Housing Finance Limited	Interest	26-12-2023	INE148I08231	Paid	21-12-2023	27-12-2023			
Indiabulls Housing Finance Limited  Edelweiss Retail Finance Limited	Interest	26-12-2023 26-12-2023	INE148I07GJ7 INE528S08050	Paid Paid	21-12-2023 22-12-2023	27-12-2023 22-12-2023			
Ugro Capital Limited	Interest Interest	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited  Power Grid Corporation of India Limited	Interest	26-12-2023 26-12-2023	INE583D07299 INE752E07JK7	Paid Paid	26-12-2023 26-12-2023	27-12-2023 26-12-2023			
Power Grid Corporation of India Limited	Interest	26-12-2023	INE752E07JL5	Paid	26-12-2023	26-12-2023			
Edelweiss Retail Finance Limited	Interest	26-12-2023	INE528S08050	Paid	22-12-2023	22-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			
Ugro Capital Limited	Principal	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			
Power Grid Corporation of India Limited  Bank of Maharashtra	Principal Interest	26-12-2023 26-12-2023	INE752E07JJ9 INE457A08134	Paid Paid	26-12-2023 26-12-2023	26-12-2023 27-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07307	Paid	26-12-2023	27-12-2023			
Punjab National Bank	Interest	26-12-2023 26-12-2023	INE160A08142	Paid	26-12-2023	27-12-2023 27-12-2023			
Ugro Capital Limited Asirvad Microfinance Limited	Interest Interest	26-12-2023	INE583D07315 INE516Q08331	Paid Paid	26-12-2023 26-12-2023	26-12-2023			
Ugro Capital Limited	Interest	26-12-2023	INE583D07299	Paid	26-12-2023	27-12-2023			
Edelweiss Retail Finance Limited Ugro Capital Limited	Interest Interest	26-12-2023 26-12-2023	INE528S08050 INE583D07299	Paid Paid	22-12-2023 26-12-2023	22-12-2023 27-12-2023			
Utkarsh Small Finance Bank Limited	Interest	26-12-2023	INE735W08038	Paid	26-12-2023	26-12-2023			
Punjab National Bank Power Grid Corporation of India Limited	Interest	26-12-2023 26-12-2023	INE160A08142 INE752E07JM3	Paid Paid	26-12-2023 26-12-2023	27-12-2023 26-12-2023			
Edelweiss Retail Finance Limited	Interest	26-12-2023	INE528S08050	Paid	22-12-2023	22-12-2023			
India Infradebt Limited  JM Financial Products Limited	Interest Interest	27-12-2023 27-12-2023	INE537P07273 INE523H07BY3	Paid Paid	26-12-2023 27-12-2023	26-12-2023 27-12-2023			
Muthoot Finance Limited	Interest	27-12-2023	INE414G07EM6	Paid	27-12-2023	28-12-2023			
Punjab Infrastructure Development Board	Principal	27-12-2023	INE091D11063	Paid	27-12-2023	28-12-2023	28-12-2023	28-12-2023	NA
JM Financial Products Limited Punjab Infrastructure Development Board	Interest Principal	27-12-2023 27-12-2023	INE523H07BZ0 INE091D11063	Paid Paid	27-12-2023 27-12-2023	27-12-2023 28-12-2023	28-12-2023	28-12-2023	NA
Cholamandalam Investment & Finance Company Limited	Interest	27-12-2023	INE121A08NE6	Paid		27-12-2023			Call option exercised
Indiabulls Consumer Finance Limited  Tata Motors Finance Solutions Limited	Interest Principal	27-12-2023 27-12-2023	INE614X07183 INE477S08084	Paid Paid	26-12-2023 27-12-2023	28-12-2023 27-12-2023			
Punjab Infrastructure Development	Interest	27-12-2023	INE091D11063	Paid	27-12-2023	28-12-2023	28-12-2023	28-12-2023	NA
Board  Tata Motors Finance Solutions Limited	Interest	27-12-2023	INE477S08084	Paid	27-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07LL3	Paid	21-12-2023	27-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NG9	Paid	27-12-2023	29-12-2023			
Tata Capital Limited	Principal	28-12-2023	INE976I08367	Paid	28-12-2023	28-12-2023			
Indiabulls Housing Finance Limited	Interest	28-12-2023	INE148I07NP0	Paid	27-12-2023	29-12-2023	1		l

JM Financial Credit Solutions Limited JM Financial Credit Solutions Limited Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited JM Financial Credit Solutions Limited Jamnu & Kashmir Bank Limited Int	Due Date o	ISIN Number  INE651J07671 INE651J07663 INE148I07NNS INE148I07NQ8	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the	Date of information given to DP by the	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited Pri Indiabulls Housing Finance Limited Int Indiabulls Housing Finance Limited Int JM Financial Credit Solutions Limited Pri Jammu & Kashmir Bank Limited Int	rincipal 28-12-2023 hterest 28-12-2023 hterest 28-12-2023 rincipal 28-12-2023 hterest 28-12-2023 hterest 28-12-2023	INE651J07663 INE148I07NN5	Paid			debenture trustee	debenture trustee	any)
JM Financial Credit Solutions Limited Pri Indiabulls Housing Finance Limited Int Indiabulls Housing Finance Limited Int JM Financial Credit Solutions Limited Pri Jammu & Kashmir Bank Limited Int	rincipal 28-12-2023 hterest 28-12-2023 hterest 28-12-2023 rincipal 28-12-2023 hterest 28-12-2023 hterest 28-12-2023	INE651J07663 INE148I07NN5		28-12-2023	28-12-2023		trustee	
Indiabulls Housing Finance Limited Int Indiabulls Housing Finance Limited Int JM Financial Credit Solutions Limited Pri Jammu & Kashmir Bank Limited Int	terest 28-12-2023 rincipal 28-12-2023 terest 28-12-2023 terest 28-12-2023	INE148I07NN5	Paid	13-12-2023	14-12-2023			
JM Financial Credit Solutions Limited Pri Jammu & Kashmir Bank Limited Int	rincipal 28-12-2023 hterest 28-12-2023 hterest 28-12-2023	INE148I07NQ8	Paid	27-12-2023	29-12-2023			
Jammu & Kashmir Bank Limited Int	nterest 28-12-2023 nterest 28-12-2023		Paid	27-12-2023	29-12-2023			
	nterest 28-12-2023	INE651J07671	Paid	28-12-2023	28-12-2023			
		INE168A08046. INE976I08367	Paid Paid	28-12-2023 28-12-2023	29-12-2023 28-12-2023			
	nterest 28-12-2023	INE148I07NE4	Paid	27-12-2023	29-12-2023			
	nterest 28-12-2023	INE148I07LK5	Paid	21-12-2023	27-12-2023			
Tata Canital Limited (Formerly known as	nterest 28-12-2023	INE306N08300	Paid	28-12-2023	28-12-2023			
	nterest 28-12-2023	INE148I07NI5 INE148I07NH7	Paid Paid	27-12-2023 27-12-2023	29-12-2023 29-12-2023			
	nterest 28-12-2023	INE148I07NC8	Paid	27-12-2023	29-12-2023			
	nterest 28-12-2023	INE148I07ND6	Paid	27-12-2023	29-12-2023			
KRIBHCO Fertilizers Limited (formerly	nterest 28-12-2023	INE486H08054	Paid	28-12-2023	28-12-2023			1
Kribhco Shyam Fertilizers Ltd.)								
	nterest 28-12-2023 nterest 28-12-2023	INE148I07NM7 INE148I07NR6	Paid Paid	27-12-2023 27-12-2023	29-12-2023 29-12-2023			
	nterest 29-12-2023	INE896L07835	Paid	29-12-2023	01-01-2024			
	nterest 29-12-2023	INE721A08CX6	Paid	29-12-2023	29-12-2023	29-12-2023		
Cholamandalam Investment & Finance						,		
Company Limited	nterest 29-12-2023	INE121A07QH4	Paid	29-12-2023	29-12-2023			
	nterest 29-12-2023	INE896L07827	Paid	29-12-2023	01-01-2024			
	nterest 29-12-2023	INE896L07819	Paid	29-12-2023	01-01-2024			
	nterest 29-12-2023 rincipal 29-12-2023	INE896L07801 INE821I07052	Paid Paid	29-12-2023 28-12-2023	01-01-2024 30-12-2023			
	nterest 29-12-2023	INE688I08129	Paid	29-12-2023	01-01-2024			
	nterest 29-12-2023	INE896L07843	Wrong date	01-01-2024	02-01-2024			
	nterest 29-12-2023	INE821I07052	Paid	28-12-2023	30-12-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	30-12-2023	INE670U07017	No information received from company		02-01-2024	02-01-2024		İ
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	nterest 30-12-2023	INE354H07122	Paid	29-12-2023	02-01-2024			1
	nterest 30-12-2023	INE909H08337	Paid	28-12-2023	29-12-2023			
	nterest 30-12-2023	INE896L07892	Paid	29-12-2023	01-01-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	nterest 30-12-2023	INE354H07114	Paid	29-12-2023	02-01-2024			1
	nterest 30-12-2023	INE909H08428	Paid	28-12-2023	29-12-2023			
	nterest 30-12-2023	INE909H08311	Paid	28-12-2023	02-01-2024			
GUIARAT ROAD AND INFRASTRUCTURE	nterest 30-12-2023	INE354H07163	Paid	29-12-2023	02-01-2024			
COMPANY LIMITED								
	nterest 30-12-2023	INE087H07128	Paid	29-12-2023	01-01-2024			
Services Private Ltd.	nterest 30-12-2023	INE179P07282	Paid	28-12-2023	02-01-2024			
COMPANY LIMITED  Dvara Kshetriya Gramin Financial	nterest 30-12-2023	INE354H07148	Paid	29-12-2023	02-01-2024			
Services Private Ltd.	nterest 30-12-2023	INE179P07282 INE403P07021	Paid Paid	26-12-2023 29-12-2023	02-01-2024			
GUIARAT ROAD AND INFRASTRUCTURE								
COMPANY LIMITED Int	nterest 30-12-2023	INE354H07155	Paid	29-12-2023	02-01-2024			
India Grid Trust Int	nterest 30-12-2023	INE219X07389	Paid	30-12-2023	30-12-2023			
	nterest 30-12-2023	INE087H07094	Paid	29-12-2023	01-01-2024			
Dvara Kshetriya Gramin Financial	nterest 30-12-2023	INE711X07062 INE179P07258	Paid Paid	30-12-2023 26-12-2023	02-01-2024 02-01-2024			
Services Private Ltd.	incipal 30-12-2023	INE721A07HA5	Paid	29-12-2023	29-12-2023	29-12-2023		
	nterest 30-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024	23-12-2023		
	nterest 30-12-2023	INE711X07070	Paid	27-12-2023	02-12-2024			
Indiabulls Housing Finance Limited Int	nterest 30-12-2023	INE148I07DN6	Paid	28-12-2023	29-12-2023			·
GUJARAT ROAD AND INFRASTRUCTURE	nterest 30-12-2023	INE354H07106	Paid	29-12-2023	02-01-2024			
COMPANY LIMITED						02.04.2024	02 01 2024	NIA
	nterest 30-12-2023 nterest 30-12-2023	INE906B07II1 INE896L07918	Paid Paid	30-12-2023 29-12-2023	02-01-2024 01-01-2024	02-01-2024	02-01-2024	NA
	nterest 30-12-2023	INE896L07918	Paid	29-12-2023	01-01-2024			
	nterest 30-12-2023	INE909H08345	Paid	28-12-2023	29-12-2023			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Pri	rincipal 30-12-2023	INE670U07017	No information received from company		02-01-2024	02-01-2024		
Shree Renuka Sugars Limited Int	nterest 30-12-2023	INE087H07110	Paid	29-12-2023	01-01-2024			
	nterest 30-12-2023	INE711X07054	Paid	30-11-2023	01-12-2023			
National Highways Authority of India Int	nterest 30-12-2023	INE906B07II1	Paid	30-12-2023	02-01-2024	02-01-2024	02-01-2024	NA
	nterest 30-12-2023	INE909H08329	Paid	28-12-2023	29-12-2023			
	nterest 30-12-2023 nterest 30-12-2023	INE087H07060 INE219X07371	Paid Paid	29-12-2023 30-12-2023	01-01-2024 30-12-2023			
	incipal 30-12-2023	INE087H07060	Paid	29-12-2023	01-01-2024			
	nterest 30-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024			
GUIARAT ROAD AND INFRASTRUCTURE	nterest 30-12-2023	INE354H07130	Paid	29-12-2023	02-01-2024			·
ELAN IMPERIAL PRIVATE LIMITED Int	nterest 30-12-2023	INE889Q07136	Paid	29-12-2023	01-01-2024			
	nterest 30-12-2023	INE537P07497	Paid	29-12-2023	29-12-2023			·
GMR Hyderabad International Airport Int	nterest 30-12-2023	INE802J07027	Paid	29-12-2023	29-12-2023			i
Limited								
	nterest 31-12-2023	INE219X07306 INE08EQ08031	Paid Paid	31-12-2023 30-12-2023	31-12-2023 02-01-2024			
	incipal 31-12-2023	INE403P07021	Paid	29-12-2023	01-01-2024			
Macrotech Developers Limited Int	nterest 31-12-2023	INE670K07216	Paid	01-01-2024	02-01-2024			
Macrotech Developers Limited Int	nterest 31-12-2023	INE670K07208	Paid	01-01-2024	02-01-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED Pri	rincipal 31-12-2023	INE670U07033	No information received from company		02-01-2024	02-01-2024		<u>i</u>

IDBI Trusteeship Services Ltd - ERP System IDBI Trusteeship Services Ltd

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	31-12-2023	INE219X07363	Paid	31-12-2023	31-12-2023			
Indiabulls Housing Finance Limited	Interest	31-12-2023	INE148I07DO4	Paid	29-12-2023	02-01-2024			
Gujarat State Investments Limited India Grid Trust	Interest	31-12-2023 31-12-2023	INE08EQ08056 INE219X07355	Paid Paid	30-12-2023 31-12-2023	02-01-2024 31-12-2023			
Belstar Microfinace Limited (Formerly									
Belstar Microfinance Private Limited)	Interest	31-12-2023	INE443L08107	Paid	30-01-2024	01-01-2024			
PATANJALI AYURVED LIMITED	Interest	31-12-2023	INE01IG07022	Paid	29-12-2023	01-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07182	Paid	29-12-2023	02-01-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-12-2023	INE216P07209	Paid	29-12-2023	29-12-2023	29-12-2023	29-12-2023	NA
Shree Renuka Sugars Limited	Principal	31-12-2023	INE087H07102	Paid	29-12-2023	01-01-2024			
IKF Finance Limited	Interest	31-12-2023	INE859C08103	Paid	29-12-2023	01-01-2024			
GMR Hyderabad International Airport Limited	Interest	31-12-2023	INE802J07019	Paid	29-12-2023	29-12-2023			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08056	Paid	30-12-2023	02-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07174	Paid	29-12-2023	02-01-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-12-2023	INE670U07033	No information received from company		02-01-2024	02-01-2024		
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-12-2023	INE0G2607037	Paid	30-12-2023	04-01-2024			
IRB Infrastructure Developers Limited	Principal	31-12-2023	INE821I07102	Paid	31-12-2023	01-01-2024			
Macrotech Developers Limited	Interest	31-12-2023	INE670K07232	Paid	01-01-2024	02-01-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-12-2023	INE216P07209	Paid	29-12-2023	29-12-2023	29-12-2023	29-12-2023	NA
One International Center Private	laka 1	24 42 2222	INFOCE	D	20.42.222	02.04.000			
Limited	Interest	31-12-2023	INE065I07031	Paid	29-12-2023	02-01-2024			
Mindspace Business Parks REIT	Interest	31-12-2023	INE0CCU07033	Paid	28-12-2023	02-01-2024			
Sugam Vanijya Holdings Private Limited	Interest	31-12-2023	INE084S08013	Accrued but not due		30-12-2023			
Kotak Mahindra Investments Limited	Interest	31-12-2023	INE975F08CR9	Paid	01-01-2024	02-01-2024			
Gujarat State Investments Limited	Interest	31-12-2023	INE08EQ08031	Paid	30-12-2023	02-01-2024			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-12-2023	INE889Q07136	Paid	29-12-2023	01-01-2024			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-12-2023	INE0G2607037	Paid	30-12-2023	02-01-2024			
Mindspace Business Parks REIT	Interest	31-12-2023	INEOCCU07058	Paid	28-12-2023	02-01-2024			
IRB Infrastructure Developers Limited	Interest	31-12-2023	INE821I07102	Paid	31-12-2023	01-01-2024			
Arohan Financial Services Limited  JM Financial Products Limited	Interest Interest	31-12-2023 01-01-2024	INE808K08053 INE523H07BA3	Paid Paid	29-12-2023 01-01-2024	01-01-2024 01-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07DV9	Paid	01-01-2024	02-01-2024			
SUMMIT DIGITEL INFRASTRUCTURE									
LIMITED	Interest	01-01-2024	INE507T07062	Paid	29-12-2023	01-01-2024			
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507365	Paid	01-01-2024	02-01-2024			
Konkan Railway Corporation Limited Achiievers Finance India (P) Ltd	Interest	01-01-2024 01-01-2024	INE139F07063 INE065507373	Paid Paid	01-01-2024 01-01-2024	02-01-2024 02-01-2024			
Achiievers Finance India (P) Ltd	Principal	01-01-2024	INE065507241	Wrong date	000000	02-02-2024			Actual redemption date is 01.07.2025
Achiievers Finance India (P) Ltd	Interest	01-01-2024	INE065507316	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FQ4	Paid	01-01-2024	02-01-2024			
Achiievers Finance India (P) Ltd	Interest	01-01-2024	INE065507191	Paid	01-01-2024	02-01-2024			Wrong date, actual date is
Achiievers Finance India (P) Ltd	Interest	01-01-2024	INE065507068	Wrong date		02-01-2024			annually on 02nd March 2024
JM Financial Credit Solutions Limited	Interest	01-01-2024	INE651J07630	Paid	01-01-2024	01-01-2024			
Muthoot Vehicle and Asset Finance Limited	Interest	01-01-2024	INE00XE07119	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07FR2	Paid	01-01-2024	02-01-2024			
NIIF Infrastructure Finance Limited	Interest	01-01-2024	INE246R07467	Paid	29-12-2023	01-01-2024			
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507365	Paid	01-01-2024	02-01-2024			
Edelweiss Retail Finance Limited  Muthoot Finance Limited	Interest	01-01-2024 01-01-2024	INE528S07110 INE414G07FE0	Paid Paid	30-12-2023 01-01-2024	01-01-2024 02-01-2024			
Tourism Finance Corporation of India Limited	Interest	01-01-2024	INE305A09216	Paid	29-12-2023	29-12-2023			
Achilevers Finance India (P) Ltd	Interest	01-01-2024	INE065507126	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited  Muthoot Finance Limited	Interest Interest	01-01-2024 01-01-2024	INE414G07GD0 INE414G07GM1	Paid Paid	01-01-2024 01-01-2024	02-01-2024 02-01-2024			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-01-2024	INE414G07GIVI	Paid	01-01-2024	02-01-2024			
Tourism Finance Corporation of India Limited	Interest	01-01-2024	INE305A09232	Paid	29-12-2023	29-12-2023			
Muthoot Finance Limited  JM Financial Credit Solutions Limited	Interest	01-01-2024 01-01-2024	INE414G07FJ9 INE651J07697	Paid Paid	02-01-2024 01-01-2024	02-01-2024 01-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07DD7	Paid	01-01-2024	02-01-2024			
JM Financial Credit Solutions Limited	Interest	01-01-2024	INE651J07739	Paid	01-01-2024	01-01-2024			
Achiievers Finance India (P) Ltd	Interest	01-01-2024	INE065507126	Paid	01-01-2024	02-01-2024			
Indostar Capital Finance Limited  Muthoot Finance Limited	Principal	01-01-2024	INE896L07843	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited  JM Financial Products Limited	Interest	01-01-2024 01-01-2024	INE414G07GE8 INE523H07BC9	Paid Paid	01-01-2024 01-01-2024	02-01-2024 01-01-2024			
Achievers Finance India (P) Ltd	Interest	01-01-2024	INE065507241	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07EJ2	Paid	01-01-2024	02-01-2024			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-01-2024	INE365V07038	No information received from company		02-01-2024	02-01-2024	02-01-2024	
Indostar Capital Finance Limited	Interest	01-01-2024	INE896L07843	Paid	01-01-2024	02-01-2024			
Achiievers Finance India (P) Ltd	Interest	01-01-2024	INE065507035	Paid	01-01-2024	02-01-2024			
Konkan Railway Corporation Limited	Interest	01-01-2024	INE139F07055	Paid	01-01-2024	02-01-2024			
Muthoot Finance Limited	Interest	01-01-2024	INE414G07GE8	Paid	01-01-2024	02-01-2024			

Trusteeship Services Ltd

Calendar of Interest/Redemption

IDBI Trusteeship Services Ltd - ERP System

Due Date of Status of Payment Date of informatio payment of fault / Delayed / No Name of Listed Entity ISIN Number Type interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Muthoot Vehicle and Asset Finance 02-01-2024 Limited 01-01-2024 Indostar Capital Finance Limited Principal INE896L07843 01-01-2024 02-01-2024 Birla Corporation Limited Interest 01-01-2024 INE340A07118 Paid 01-01-2024 01-01-2024 JM Financial Products Limited Interest 01-01-2024 INE523H07BP 01-01-2024 01-01-2024 Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Interest 01-01-2024 INF530L07210 Paid 29-12-2023 01-01-2024 Limited.) Muthoot Finance Limited Interest 01-01-2024 INE414G07DJ4 Paid 01-01-2024 02-01-2024 Muthoot Finance Limited Interest 01-01-2024 INE414G07GL3 Paid 02-01-2024 02-01-2024 Muthoot Finance Limited 01-01-2024 INF414G07FK7 Paid 01-01-2024 02-01-2024 Paid Principal IDFC FIRST Bank Limited Interest 02-01-2024 INE092T08824 Paid 02-01-2024 03-01-2024 Reliance Home Finance Limited Interest 03-01-2024 INE217K08289 Default 04-01-2024 04-01-2024 04-01-2024 Indiabulls Housing Finance Limited Interest 03-01-2024 INE148I07MX6 Default 29-12-2023 02-01-2024 Indostar Capital Finance Limited 03-01-2024 INF896L08056 04-01-2024 Indiabulls Housing Finance Limited Interest 03-01-2024 INE148I07MZ1 Paid 29-12-2023 02-01-2024 INE217K07AG5 Default 04-01-2024 04-01-2024 Reliance Home Finance Limited 03-01-2024 04-01-2024 03-01-2024 INE848E07AX5 03-01-2024 NHPC Limited Interest 03-01-2024 Paid NHPC Limited Interest 03-01-2024 INE848E07AT3 Paid 03-01-2024 03-01-2024 04-01-2024 04-01-2024 Reliance Home Finance Limited Interest 03-01-2024 INE217K07AG5 Default 04-01-2024 Indiabulls Housing Finance Limited 03-01-2024 INF148I07NA2 02-01-2023 03-01-2023 Interest 03-01-2024 INE148I07NA2 Paid 29-12-2023 02-01-2024 Indiabulls Housing Finance Limited Interest Indiabulls Housing Finance Limited Interest 03-01-2024 INE148I07MY4 Paid 29-12-2023 02-01-2024 Reliance Home Finance Limited 03-01-2024 INE217K07AF7 Default 04-01-2024 04-01-2024 Interest Reliance Home Finance Limited Interest 03-01-2024 INE217K08271 Default 04-01-2024 04-01-2024 04-01-2024 03-01-2024 INE848E07AV9 Paid 03-01-2024 03-01-2024 NHPC Limited Interest 03-01-2024 INE848E07AU1 Paid 03-01-2024 03-01-2024 03-01-2024 INE217K08271 Default 04-01-2024 04-01-2024 04-01-2024 Reliance Home Finance Limited 03-01-2024 NHPC Limited Interest 03-01-2024 INE848E07AW7 Paid 03-01-2024 Indiabulls Housing Finance Limited Interest 03-01-2024 INE148I07MW8 Paid 29-12-2023 02-01-2024 04-01-2024 04-01-2024 Reliance Home Finance Limited Interest 03-01-2024 INE217K08289 Default 04-01-2024 Reliance Home Finance Limited Interest 03-01-2024 INF217K07AF7 Default 04-01-2024 04-01-2024 04-01-2024 Bank of Baroda 03-01-2024 Paid 04-01-2024 Interest Muthoot Finance Limited Interest 05-01-2024 INE414G07FH3 Paid 05-01-2024 08-01-2024 Principal Muthoot Finance Limited 05-01-2024 05-01-2024 08-01-2024 Muthoot Finance Limited Interest 05-01-2024 INE414G07FF7 Paid 05-01-2024 08-01-2024 Muthoot Finance Limited Principal Muthoot Finance Limited Principal 05-01-2024 INE414G07FH3 Paid 05-01-2024 08-01-2024 INE414G07FD2 Muthoot Finance Limited Interest 05-01-2024 08-01-2024 Paid IDFC FIRST Bank Limited INE092T08626 08-01-2024 Interest 06-01-2024 Paid 06-01-2024 Muthoot Finance Limited 06-01-2024 INF414G07HI7 Paid Indiabulls Consumer Finance Limited Interest 06-01-2024 INE614X07274 Paid 05-01-2024 05-01-2024 Tata Capital Limited (Formerly known 06-01-2024 INE306N08110 Paid 06-01-2024 08-01-2024 Interest Tata Capital Financial Services Limited) INE065507324 Achiievers Finance India (P) Ltd Interest 07-01-2024 Paid 06-01-2024 08-01-2024 Power Grid Corporation of India Limited Interest 07-01-2024 INF752F07OH3 Paid 08-01-2024 08-01-2024 PNB Housing Finance Limited Interest 07-01-2024 INE572E09627 Paid 08-01-2024 09-01-2024 Tata Capital Limited (Formerly known a 07-01-2024 INE306N08037 Paid 08-01-2024 08-01-2024 Interest Tata Capital Financial Services Limited) Achiievers Finance India (P) Ltd Principal 07-01-2024 INE065507332 Paid 06-01-2024 08-01-2024 Indostar Capital Finance Limited 07-01-2024 Interest INE896L07934 Paid PNB Housing Finance Limited Interest 07-01-2024 INE572E09627 Paid 08-01-2024 09-01-2024 Achiievers Finance India (P) Ltd Principal 07-01-2024 INF065507324 06-01-2024 08-01-2024 Paid Achiievers Finance India (P) Ltd 07-01-2024 INE065507332 Paid 06-01-2024 08-01-2024 Interest HDFC Bank Limited( Formerly Known as Interest 08-01-2024 INFO40A08906 Paid 08-01-2024 08-01-2024 HDFC Limited) HDFC Bank Limited( Formerly Known a Interest 08-01-2024 INF040A08864 Paid 08-01-2024 08-01-2024 HDFC Limited) India Infradebt Limited Interest 08-01-2024 INE537P07083 Paid 08-01-2024 08-01-2024 Power Grid Corporation of India Limited Interest 08-01-2024 INE752E08635 Paid 08-01-2024 09-01-2024 INE614X07076 05-01-2024 Interest 08-01-2024 Paid 05-01-2024 Power Grid Corporation of India Limited Interest 08-01-2024 INE752E08635 Paid 08-01-2024 09-01-2024 IDFC FIRST Bank Limited Interest 08-01-2024 INE092T08AS6 Paid 08-01-2024 08-01-2024 Food Corporation of India Limited 09-01-2024 INE861G08068 INE414G07FL5 10-01-2024 10-01-2024 Muthoot Finance Limited Interest 11-01-2024 Paid 11-01-2024 15-01-2024 Tata Capital Housing Finance Limited 11-01-2024 INF033L08288 11-01-2024 11-01-2024 Interest Paid L&T Finance Holdings Limited (formerly Interest 11-01-2024 INE027E07790 Paid 11-01-2024 11-01-2024 known as L & T Finance Limited) Muthoot Finance Limited Interest 11-01-2024 INE414G07FM3 Paid 11-01-2024 15-01-2024 Union Bank of India Interest Tata Capital Housing Finance Limited Principal 12-01-2024 INE033L07EH4 Paid 12-01-2024 15-01-2024 Interest Tata Capital Housing Finance Limited Kotak Mahindra Prime Limited Interest 13-01-2024 INE916DA7SB4 Paid 15-01-2024 15-01-2024 Tata Capital Limited (Formerly known a 13-01-2024 INE306N08219 Paid 13-01-2024 15-01-2024 Interest Tata Capital Financial Services Limited) Bank of Baroda 13-01-2024 INE028A08240 Paid 15-01-2024 15-01-2024 Interest Kotak Mahindra Prime Limited INF916DA7SB4 13-01-2024 Paid 15-01-2024 15-01-2024 Kotak Mahindra Prime Limited Interest 13-01-2024 INE916DA7SB4 Paid 15-01-2024 15-01-2024 Kotak Mahindra Prime Limited Interest 13-01-2024 INE916DA7SC2 Wrong date 13-01-2024 14-01-2024 Tata Capital Housing Finance Limited Interest 14-01-2024 INE033L07GS6 15-01-2024 16-01-2024 Paid Tata Capital Housing Finance Limited Interest 14-01-2024 INE033L07GU2 Paid 15-01-2024 16-01-2024 Tata Capital Housing Finance Limited Interest INE033L08270 Tata Capital Housing Finance Limited Interest 14-01-2024 INE033L07GP2 Paid 15-01-2024 16-01-2024 Tata Capital Housing Finance Limited Interest INE033L07GQ0 15-01-2024 16-01-2024 Cholamandalam Investment & Finance Interest 14-01-2024 INE121A07QR3 Paid 15-01-2024 16-01-2024 Company Limited

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GN7	Paid	15-01-2024	16-01-2024		ti distec	
Tata Capital Housing Finance Limited	Interest	14-01-2024	INE033L07GR8	Paid	15-01-2024	16-01-2024			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest Interest	14-01-2024 14-01-2024	INE033L07G05 INE033L07GT4	Paid Paid	15-01-2024 15-01-2024	16-01-2024 16-01-2024			
Berar Finance Limited	Interest	15-01-2024	INE998Y07089	Paid	15-01-2024	15-01-2024			
IDFC FIRST Bank Limited	Interest	15-01-2024	INE092T08378	Paid	15-01-2024	16-01-2024			
IDFC FIRST Bank Limited  Bank of Baroda	Interest	15-01-2024 15-01-2024	INE092T08378 INE028A08208	Paid Paid	15-01-2024 15-01-2024	16-01-2024 15-01-2024			
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07418	Paid	15-01-2024	15-01-2024			
Power Finance Corporation Limited	Interest	15-01-2024	INE134E08CP0	Paid	15-01-2024	16-01-2024			
NIIF Infrastructure Finance Limited  IDFC FIRST Bank Limited	Interest	15-01-2024	INE246R07558	Paid Paid	12-01-2024	12-01-2024 16-01-2024			
NIIF Infrastructure Finance Limited	Interest Interest	15-01-2024 15-01-2024	INE092T08386 INE246R07558	Paid	15-01-2024 12-01-2024	12-01-2024			
NIIF Infrastructure Finance Limited	Principal	15-01-2024	INE246R07418	Paid	15-01-2024	15-01-2024			
NIIF Infrastructure Finance Limited	Interest	15-01-2024	INE246R07400	Paid	15-01-2024	15-01-2024			
Berar Finance Limited HDB Financial Services Ltd.	Interest Principal	16-01-2024 17-01-2024	INE998Y07139 INE756I07EA1	Paid Paid	15-01-2024 17-01-2024	15-01-2024 17-01-2024			
HDB Financial Services Ltd.	Principal	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024			
HDB Financial Services Ltd.	Interest	17-01-2024	INE756I07EA1	Paid	17-01-2024	17-01-2024			
HDB Financial Services Ltd. Punjab National Bank	Principal Interest	17-01-2024 17-01-2024	INE756I07EA1 INE160A08217	Paid Paid	17-01-2024 17-01-2024	17-01-2024 18-01-2024			
SIDBI	Interest	18-01-2024	INE556F08KG3	Paid	18-01-2024	19-01-2024			
India Infradebt Limited	Interest	18-01-2024	INE537P08024	Paid	18-01-2024	18-01-2024			
Kotak Mahindra Prime Limited  Piramal Capital & Housing Finance	Principal	19-01-2024	IN8916D07050	Wrong date	23-01-2024	23-01-2024			Temporary ISIN
Limited  State Bank of India	Interest	19-01-2024 19-01-2024	INE516Y07014 INE062A08348	Paid Paid	19-01-2024 19-01-2024	19-01-2024 20-01-2024			
Tata Capital Housing Finance Limited  Kotak Mahindra Prime Limited	Interest	19-01-2024 19-01-2024 19-01-2024	INE033L07HC8 INE916DA7QV6	Paid Paid Paid	19-01-2024 19-01-2024 19-01-2024	19-01-2024 22-01-2024			
Sundaram Finance Limited	Interest	19-01-2024	INE660A08BX8	Paid	19-01-2024	19-01-2024			
Muthoot Finance Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	19-01-2024 19-01-2024	INE414G07HK3 INE601U08184	Wrong date Paid	19-01-2024	19-01-2024 22-01-2024			
Finance Ltd.)  Jharkhand Road Project	Interest	20-01-2024	INE746N07382	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Jharkhand Road Project	Interest	20-01-2024	INE746N07309	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Jharkhand Road Project	Interest	20-01-2024	INE746N07754	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-01-2024	INE746N07796	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07333	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07747	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Principal	20-01-2024	INE746N07713	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07770	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-01-2024	INE746N07291	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Indian Bank	Interest	20-01-2024	INE746N07804 INE428A08028	Default Paid	20-01-2024	22-01-2024 22-01-2024	22-01-2024		
Jharkhand Road Project	Interest	20-01-2024	INE746N07820	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-01-2024	INE746N07374	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-01-2024	INE746N07846	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07879	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07713	Default		22-01-2024	22-01-2024		
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	20-01-2024	INE216P07233	Paid	20-01-2024	22-01-2024	22-01-2024	22-01-2024	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07440	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07341	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd Jharkhand Road Project	Interest	20-01-2024	INE746N07721	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Principal	20-01-2024	INE746N07291	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Citicorp Finance (India) Limited	Interest	20-01-2024 20-01-2024	INE746N07010 INE915D08CL3	Default Wrong date		22-01-2024 22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07416	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd Citicorp Finance (India) Limited	Interest	20-01-2024	INE746N07838 INE915D08CL3	Default Wrong date		22-01-2024 22-01-2024	22-01-2024		
Citicorp Finance (India) Limited Citicorp Finance (India) Limited	Principal Principal	20-01-2024	INE915D08CL3	Wrong date Wrong date		22-01-2024			
Jharkhand Road Project	Interest	20-01-2024	INE746N07739	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project  Implementation Co Ltd	Interest	20-01-2024	INE746N07358	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07861	Default		22-01-2024	22-01-2024		
Jharkhand Road Project	Interest	20-01-2024	INE746N07325	Default		22-01-2024	22-01-2024		

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project	Interest	20-01-2024	INE746N07390	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Citicorp Finance (India) Limited	Principal	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Jharkhand Road Project	Interest	20-01-2024	INE746N07424	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20.01.2024	INE746N07317	Dofoult		22.01.2024	22-01-2024		
Implementation Co Ltd	Interest	20-01-2024	INE/46NU/31/	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07424	Default		22-01-2024	22-01-2024		
Jharkhand Road Project	Interest	20-01-2024	INE746N07408	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-01-2024	INITAGNOZO20	Dofoult		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	Interest	20-01-2024	INE746N07028	Default		22-01-2024	22-01-2024		
Implementation Co Ltd	Interest	20-01-2024	INE746N07812	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07457	Default		22-01-2024	22-01-2024		
Jharkhand Road Project	Interest	20-01-2024	INE746N07853	Default		22-01-2024	22-01-2024		
Implementation Co Ltd Citicorp Finance (India) Limited	Interest	20-01-2024	INE915D08CL3	Wrong date		22-01-2024			
Jharkhand Road Project	Interest	20-01-2024	INE746N07739	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	interest			Delaut					
Implementation Co Ltd	Interest	20-01-2024	INE746N07325	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07788	Default	22-01-2024	22-01-2024			
Jharkhand Road Project	Interest	20-01-2024	INE746N07366	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project	merese			Dendare					
Implementation Co Ltd	Interest	20-01-2024	INE746N07853	Default		22-01-2024	22-01-2024		
Federal Bank	Interest	20-01-2024	INE171A08032	Paid	20-01-2024	24-01-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	20-01-2024	INE216P07233	Paid	20-01-2024	22-01-2024	22-01-2024	22-01-2024	NA
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07432	Default		22-01-2024	22-01-2024		
Jharkhand Road Project Implementation Co Ltd	Interest	20-01-2024	INE746N07762	Default		22-01-2024	22-01-2024		
Jharkhand Road Project	Interest	20-01-2024	INE746N07010	Default		22-01-2024	22-01-2024		
Implementation Co Ltd  Jharkhand Road Project									
Implementation Co Ltd	Interest	20-01-2024	INE746N07846	Default		22-01-2024	22-01-2024		
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-01-2024	INE641007144	Paid	22-01-2024	23-01-2024			
IL & FS Transportation Networks Limited	Interest	21-01-2024	INE975G08082	Wrong date		24-01-2024	24-01-2024	24-01-2024	Actual date of payment was 22 January, 2024
IL & FS Transportation Networks Limited	Interest	21-01-2024	INE975G08082	Wrong date		24-01-2024	24-01-2024	24-01-2024	Actual date of payment was 22 January, 2024
National Housing Bank	Interest	21-01-2024	INE557F08FH9	Paid	23-01-2024	24-01-2024			
Tata Motors Finance Solutions Limited (formerly known as Tata Motors	Interest	21-01-2024	INE601U08291	Paid	19-01-2024	22-01-2024			
Finance Ltd.)	merese	21 01 2024	1112001000251	7 010	13 01 2024	22 01 2021			
IL & FS Transportation Networks Limited	Interest	22-01-2024	INE97SG08058	Default		24-01-2024	24-01-2024	24-01-2024	
State Bank of India (Erstwhile State	Interest	22-01-2024	INE652A08015	Paid	23-01-2024	24-01-2024			
Bank of Patiala) NIIF Infrastructure Finance Limited	Interest	23-01-2024	INE246R07632	Paid	23-01-2024	23-01-2024			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	23-01-2024	INE040A08682	Paid	23-01-2024	23-01-2024			
Indiabulls Housing Finance Limited	Interest	23-01-2024	INE148I07NX4	Paid		20-01-2024	24-01-2024		
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-01-2024	INE027E07AZ1	Paid	23-01-2024	23-01-2024			
Power Grid Corporation of India Limited	Interest	23-01-2024	INE752E07MH7	Paid	23-01-2024	24-01-2024			
Tata Capital Housing Finance Limited	Interest	23-01-2024	INE033L07AZ4	Paid	23-01-2024	23-01-2024			
Power Grid Corporation of India Limited	Principal	23-01-2024	INE752E07ME4	Wrong date		24-01-2024			ISIN redeemed on 23
J K Cement Limited	Intor-	23-01-2024	INERGOCOTOC	Paid	23-01-2024	24-01-2024			January, 2023
L&T Finance Holdings Limited (formerly	Interest	23-01-2024	INE823G07201 INE027E07BA2	Paid	23-01-2024	23-01-2024			
known as L & T Finance Limited)					25 01 2024				
Indiabulls Housing Finance Limited  Power Grid Corporation of India Limited	Interest	23-01-2024	INE148I07NV8	Paid Wrong date		20-01-2024	24-01-2024		ISIN redeemed on 23 January, 2020
Indiabulls Housing Finance Limited	Interest	23-01-2024	INE148I07NZ9	Paid	20-01-2024	24-01-2024			
J K Cement Limited	Principal	23-01-2024	INE823G07201	Paid	23-01-2024	24-01-2024		-	
Power Grid Corporation of India Limited	Interest	23-01-2024	INE752E07MG9	Paid	23-01-2024	24-01-2024			
Kogta Financial (India) Ltd. Indiabulls Housing Finance Limited	Interest	23-01-2024 24-01-2024	INE192U07236 INE148I08330	Paid Paid	23-01-2024 19-01-2024	24-01-2024 24-01-2024			
Tata Capital Housing Finance Limited	Principal	24-01-2024	INE033L07GY4	Paid	24-01-2024	24-01-2024			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-01-2024 24-01-2024	INE148I07KK7 INE148I07KP6	Paid Paid	19-01-2024 19-01-2024	24-01-2024 24-01-2024			
The South Indian Bank Ltd.	Interest	24-01-2024	INE683A08051	Paid	24-01-2024	25-01-2024			

IDBI Trusteeship Services Ltd - ERP System

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Berar Finance Limited	Interest	24-01-2024	INE998Y07071	Paid	24-01-2024	25-01-2024			
Indiabulls Housing Finance Limited	Interest	24-01-2024 24-01-2024	INE148I08348 INE651J07853	Paid Paid	19-01-2024 24-01-2024	24-01-2024 25-01-2024	24-01-2024		
JM Financial Credit Solutions Limited Indiabulls Housing Finance Limited	Interest	24-01-2024	INE148I07KL5	Paid	19-01-2024	25-01-2024			
Indiabulis Housing Finance Limited	Interest	24-01-2024	INE148107RE3	Paid	24-01-2024	25-01-2024			
Ugro Capital Limited	Interest	24-01-2024	INE583D07349	Paid	24-01-2024	24-01-2024			
HDB Financial Services Ltd.	Interest	24-01-2024	INE756I07EE3	Paid	24-01-2024	24-01-2024			
National Thermal Power Corporation									
Limited (NTPC)  National Thermal Power Corporation	Interest Principal	25-01-2024 25-01-2024	INE733E07HC8	Paid Paid	25-01-2024 25-01-2024	25-01-2024 25-01-2024			
Limited (NTPC)  National Thermal Power Corporation	Principal	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
Limited (NTPC)  National Thermal Power Corporation	Interest	25-01-2024	INE733E07HC8	Paid	25-01-2024	25-01-2024			
Limited (NTPC)									
Indiabulls Housing Finance Limited  Ugro Capital Limited	Interest	26-01-2024 26-01-2024	INE148I08231 INE583D07315	Paid Paid	21-01-2024 25-01-2024	25-01-2024 29-01-2024			
Indiabulls Housing Finance Limited	Interest	26-01-2024	INE148I07GJ7	Paid	21-01-2024	25-01-2024			
Asirvad Microfinance Limited	Interest	26-01-2024	INE516Q08331	Paid	29-01-2024	30-01-2024			
HDFC Bank Limited( Formerly Known as									
HDFC Limited)	Interest	27-01-2024	INE040A08AI6	Paid	29-01-2024	30-01-2024			
Kotak Mahindra Investments Limited	Interest	27-01-2024	INE975F07IC0	Paid	27-01-2024	30-01-2024			
PNB MetLife India Insurance Company Limited	Interest	27-01-2024	INE207008019	Paid	29-01-2024	30-01-2024			
National Thermal Power Corporation Limited (NTPC)	Interest	27-01-2024	INE733E08171	Paid	29-01-2024	29-01-2024			
Indiabulls Consumer Finance Limited	Interest	27-01-2024	INE614X07183	Paid	24-01-2024	25-01-2024			
National Thermal Power Corporation	Interest	27-01-2024	INE733E08171	Paid	29-01-2024	29-01-2024			
Limited (NTPC) IDFC FIRST Bank Limited	Interest	27-01-2024	INE092T08394	Paid	29-01-2024	29-01-2024			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	27-01-2024	INE539K08120	Paid	25-01-2024	29-01-2024			
Credila Financial Services Pvt Ltd)				_					
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NQ8	Paid	24-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07ND6	Paid	24-01-2024	29-01-2024			
Bank of Baroda	Interest	28-01-2024	INE028A08257	Paid	29-01-2024	29-01-2024			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	28-01-2024 28-01-2024	INE148I07NM7 INE148I07LL3	Paid Paid	24-01-2024 21-01-2024	29-01-2024 25-01-2024			
Ballarpur Industries Limited	Interest	28-01-2024	INE294A07125	Default		30-01-2024			Company is already under default
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NR6	Paid	24-01-2024	29-01-2024			
Ballarpur Industries Limited	Principal	28-01-2024	INE294A07125	Default		30-01-2024			Company is already under default
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NP0	Paid	24-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07NN5	Paid	24-01-2024	29-01-2024			
Indiabulls Housing Finance Limited	Interest	28-01-2024	INE148I07LK5	Paid	21-01-2024	25-01-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile	Interest	29-01-2024	INE027E08046	Paid	29-01-2024	30-01-2024			
Family Credit Ltd)) Piramal Capital & Housing Finance Limited	Interest	29-01-2024	INE516Y07469	Paid	29-01-2024	30-01-2024			
Sundaram Finance Limited	Interest	29-01-2024	INE660A08CC0	Paid	29-01-2024	30-01-2024			
India Infradebt Limited	Interest	29-01-2024	INE537P07109	Paid	25-01-2024	29-01-2024			
IRB Infrastructure Developers Limited	Interest	29-01-2024	INE821I07052	Paid	25-01-2024	29-01-2024			
Union Bank of India	Interest	29-01-2024	INE692A08136	Paid	29-01-2024	29-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07110	Paid	30-01-2024	31-01-2024			
Emami Frankross Limited	Interest	30-01-2024	INE711X07054	Paid	31-01-2024	01-02-2024			
Cholamandalam Investment & Finance Company Limited	Principal	30-01-2024	INE121A08NG1	Paid	30-01-2024	31-01-2024			
Elan Avenue Limited	Interest	30-01-2024	INE403P07021	Paid	31-01-2024	31-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024			
Shree Renuka Sugars Limited ELAN IMPERIAL PRIVATE LIMITED	Interest	30-01-2024 30-01-2024	INE087H07128 INE889Q07136	Paid Paid	30-01-2024 31-01-2024	31-01-2024 31-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07094	Paid	30-01-2024	31-01-2024			
Cholamandalam Investment & Finance Company Limited	Interest	30-01-2024	INE121A08NG1	Paid	30-01-2024	31-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024			
Emami Frankross Limited	Interest	30-01-2024	INE711X07070	Paid	31-01-2024	01-02-2024			
Emami Frankross Limited	Interest	30-01-2024	INE711X07062	Paid	31-01-2024	01-02-2024			
Shree Renuka Sugars Limited	Interest	30-01-2024	INE087H07102	Paid	30-01-2024	31-01-2024			
Kotak Mahindra Investments Limited	Principal	30-01-2024	INE975F07HJ7	Paid	30-01-2024	31-01-2024			
Tata Capital Housing Finance Limited	Principal	31-01-2024	INE033L07HN5	Paid	31-01-2024 31-01-2024	31-01-2024			
Macrotech Developers Limited  Macrotech Developers Limited	Interest	31-01-2024 31-01-2024	INE670K07182 INE670K07174	Paid Paid	31-01-2024 31-01-2024	01-02-2024 01-02-2024			
PNB Housing Finance Limited	Interest	31-01-2024	INE572E09239	Paid	31-01-2024	01-02-2024			
Arohan Financial Services Limited	Interest	31-01-2024	INE808K08053	Paid	30-01-2024	01-02-2024			
IRB Infrastructure Developers Limited	Interest	31-01-2024	INE821I07102	Paid	31-01-2024	01-02-2024			
ELAN IMPERIAL PRIVATE LIMITED	Principal	31-01-2024	INE889Q07136	Paid	31-01-2024	31-01-2024			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC	Interest	31-01-2024	INE539K07148	Paid	30-01-2024	31-01-2024			
Credila Financial Services Pvt Ltd)  Bank of Baroda	Interest	31-01-2024	INE028A08273	Paid	31-01-2024	31-01-2024			
Tapir Constructions Limited	Interest	31-01-2024	INE00DJ07045	Paid	31-01-2024	31-01-2024			
PNB Housing Finance Limited	Principal	31-01-2024	INE572E09239	Paid	31-01-2024	01-02-2024			
IKF Finance Limited	Interest	31-01-2024	INE859C08103	Paid	31-01-2024	31-01-2024			
Elan Avenue Limited	Principal	31-01-2024	INE403P07021	Paid	31-01-2024	31-01-2024			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	31-01-2024	INE539K08237	Paid	30-01-2024	31-01-2024			
India Grid Trust	Interest	31-01-2024	INE219X07348	Paid	30-01-2024	01-02-2024	31-01-2024		

		interest / Principal	ISIN Number	(Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	information given to Exchange by the debenture trustee	given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Principal	31-01-2024	INE087H07102	Wrong date		31-01-2024			
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07739	Paid	01-02-2024	02-02-2024	01-02-2024		
Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest	01-02-2024 01-02-2024	INE414G07DV9	Paid Paid	01-02-2024 01-02-2024	02-02-2024 02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE065507035 INE414G07GD0	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited  Muthoot Finance Limited	Interest	01-02-2024	INE414G07GD0	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FR2	Paid	01-02-2024	02-02-2024			
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07697	Paid	01-02-2024	02-02-2024	01-02-2024		
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507316	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GD0	Paid	01-02-2024	02-02-2024			
National Hydro Electric Power Corporation	Principal	01-02-2024	INE848E07047	Paid	01-02-2024	01-02-2024			
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507126	Paid	01-02-2024	02-02-2024			
JM Financial Products Limited	Interest	01-02-2024	INE523H07BP1	Paid	01-02-2024	02-02-2024	01-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FE0	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FQ4	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07FJ9	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07EJ2	Paid	01-02-2024	02-02-2024			
JM Financial Products Limited	Interest	01-02-2024	INE523H07BA3	Paid	01-02-2024	02-02-2024	01-02-2024		
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GL3	Paid	01-02-2024	02-02-2024			
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507068	Wrong date		02-02-2024			Annual interest payment 02.03.2024
HDB Financial Services Ltd.	Interest	01-02-2024	INE756I08124	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07DD7	Paid	01-02-2024	02-02-2024			
Birla Corporation Limited	Interest	01-02-2024	INE340A07118	Paid	01-02-2024	01-02-2024			
Muthoot Vehicle and Asset Finance Limited	Interest	01-02-2024	INE00XE07119	Paid	01-02-2024	01-02-2024			
Edelweiss Retail Finance Limited			INE520007110	Paid					
	Interest	01-02-2024	INE528S07110		31-01-2024	31-01-2024			
Muthoot Finance Limited Achievers Finance India (P) Ltd	Interest	01-02-2024 01-02-2024	INE414G07FK7 INE065507365	Paid Paid	01-02-2024 01-02-2024	02-02-2024 02-02-2024			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance	Interest	01-02-2024	INE530L07210	Paid	31-01-2024	31-01-2024			
Limited.)  Muthoot Vehicle and Asset Finance	latere :	01 02 202	INFOOVEOUT	B-14	01 02 202	01 02 202			
Limited Muthoot Finance Limited	Interest	01-02-2024 01-02-2024	INE00XE07119 INE414G07GE8	Paid Paid	01-02-2024	01-02-2024 02-02-2024			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	01-02-2024	INE539K07205	Paid	31-01-2024	02-02-2024			
Achievers Finance India (P) Ltd	Interest	01-02-2024	INE065507365	Paid	01-02-2024	02-02-2024			
Achiievers Finance India (P) Ltd	Principal	01-02-2024	INE065507241	Wrong date		02-02-2024			Actual redemption date is 01.07.2025
JM Financial Credit Solutions Limited	Interest	01-02-2024	INE651J07630	Paid	01-02-2024	02-02-2024	01-02-2024		
Achilevers Finance India (P) Ltd	Interest	01-02-2024	INE065507191	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07GE8	Paid	01-02-2024	02-02-2024			
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507373	Paid	01-02-2024	02-02-2024			
JM Financial Products Limited	Interest	01-02-2024	INE523H07BC9	Paid	01-02-2024	02-02-2024	01-02-2024		
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507241	Paid	01-02-2024	02-02-2024			
Achiievers Finance India (P) Ltd	Interest	01-02-2024	INE065507126	Paid	01-02-2024	02-02-2024			
Muthoot Finance Limited	Interest	01-02-2024	INE414G07DJ4	Paid	01-02-2024	02-02-2024			
Kotak Mahindra Investments Limited	Principal	02-02-2024	INE975F07HP4	Paid	02-02-2024	05-02-2024			
Kotak Mahindra Investments Limited	Interest	02-02-2024	INE975F07HP4	Paid	02-02-2024	05-02-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	02-02-2024	INE306N08128	Paid	02-02-2024	02-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MY4	Paid	01-02-2024	05-02-2024			
Indostar Capital Finance Limited	Interest	03-02-2024	INE896L08056	Paid	05-02-2024	05-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MX6	Paid	01-02-2024	02-02-2024			
Indiabulis Housing Finance Limited	Interest	03-02-2024	INE148I07MZ1	Paid	02-02-2024	03-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07NA2	Paid	02-02-2023	03-02-2023			
Sundaram Home Finance Limited (SHFL)	Interest	03-02-2024	INE667F07IJ8	Paid	05-02-2024	05-02-2024			
Indiabulls Housing Finance Limited	Interest	03-02-2024	INE148I07MW8	Paid	02-02-2024	03-02-2024			
Indiabulis Housing Finance Limited	Interest	03-02-2024	INE148I07NA2	Paid	02-02-2024	03-02-2024			
India Infradebt Limited	Interest	04-02-2024	INE537P07042	Paid	05-02-2024	05-02-2024			
IL & FS Transportation Networks Limited	Principal	04-02-2024	INE975G08090	Wrong date		05-02-2024	05-02-2024	05-02-2024	Actual Date is 05/02/2024
West Bengal State Electircity Distribution Co. Ltd.	Interest	04-02-2024	INE411L07031	Paid	05-02-2024	05-02-2024			
Nuclear Power Corporation of India  Limited	Interest	04-02-2024	INE206D08345	Paid	05-02-2024	06-02-2024			
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08311	Paid	05-02-2024	06-02-2024			
Nido Home Finance Limited (Formerly									Company has made the payment till interest due
known as Edelweiss Housing Finance Limited.)	Interest	04-02-2024	INE530L08010	Paid	02-02-2024	06-02-2024			date but made the payment on 2nd Feb 2024, we received confirmation from company on 6th Feb 2024
Nuclear Power Corporation of India Limited	Interest	04-02-2024	INE206D08337	Paid	05-02-2024	06-02-2024			

(iii) IDBI	trustee
<b>IDBI Trusteeship</b>	Services Ltd

Month   Mont	Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
March   Marc		Interest	04-02-2024	INE206D08329	Paid	05-02-2024	06-02-2024			
Institute	Limited	Interest	04-02-2024	INE975G08090	Wrong date		05-02-2024	05-02-2024	05-02-2024	Actual Date is 05/02/2024
Company   Comp	Limited	Interest	04-02-2024	INE206D08352	Paid	05-02-2024	06-02-2024			
Lend	Distribution Co. Ltd.	Interest	04-02-2024	INE411L07031	Paid	05-02-2024	05-02-2024			
	Limited	Principal	04-02-2024	INE975G08041	Default		02-02-2024	02-02-2024	02-02-2024	
Property Respond Bank	Limited								02-02-2024	
Description of the content of the								05-02-2024		
Indicased Fund   Indicased   Geo. 2028   B822800733   Pad.   Geo. 2026   March   Color 2026	NIIF Infrastructure Finance Limited	Interest	05-02-2024	INE246R07483	Paid	02-02-2024	02-02-2024			
Inches Grof Fund.										
Indicate Company   Indicate Co	India Grid Trust	Interest	06-02-2024	INE219X07249	Paid	05-02-2024	05-02-2024			
Indication Consumer Enteriors Unified   Indication   In										
Design Comparison Co										
Inchant Capital Finance Limited   Interest   0.02.2024   0.02.20										
Inclusion Cipilate Finance Limited   Interest										
MIPC Limited   Principal   Mode   2012   Mode   M	Indostar Capital Finance Limited	Interest	07-02-2024	INE896L07934	Paid	07-02-2024	08-02-2024			
MISC. Limited										
DEF FIRST Bask Limited   Interest   Part	NHPC Limited	Interest	08-02-2024	INE848E07AN6	Paid	08-02-2024	08-02-2024			
Partic Copt   Immedia   February   Immedia										
Teach   Teac										
Webguo, Forguisted   Meters to Google Junised		Interest	09-02-2024	INE306N08136	Paid	09-02-2024	12-02-2024			
La France loidings Limbed (Immerby   12-02-2024   12-02		Principal	09-02-2024	INE027E07790	Paid	09-02-2024	12-02-2024			
		Interest	09-02-2024	INE191B07154	Paid	09-02-2024	12-02-2024			
La France Holdings: Limited (Formerly Lonnous 1s. ET France Limited)   Interest   10-02-2024   INEQ17(077)90   Paid   09-02-2024   12-02-2024   Interest    known as L & T Finance Ltd (Erstwhile	Interest	09-02-2024	INE027E08053	Paid	09-02-2024	12-02-2024				
## HOFC Bask Limited   Formery Known as   Interest   10 0.2 2024   NEOBAOA08899   Paid   12 0.2 2024   12 0.2 2024		Interest	09-02-2024	INE027E07790	Paid	09-02-2024	12-02-2024			
HBPC Limited   HPPC		Interest	10-02-2024	INE01HV07148	Paid	09-02-2024	13-02-2024			
Dar Credit & Capital Limited   Principal   10-02-2024   INEOGO90768   Paid   09-02-2024   12-02-2024   Interest   10-02-2024   Interest		Interest	10-02-2024	INE040A08989	Paid	12-02-2024	12-02-2024			
Description   Control										
Discrept Finance (India) Limited   Interest   10-02-2024   INRESISDOSCMI   Paid   10-02-2023   10-02-2023   10-02-2023   10-02-2024										
Vivit Capital Private Limited										
Dar Credit & Capital Limited   Principal   10-02-2024   INEO40907074   Paid   09-02-2024   12-02-2024   INEO40907074   Paid   O9-02-2024   I2-02-2024   INEO40907074   Paid   O9-02-2024   I2-02-2024   INEO40907074   Paid   O9-02-2024   I2-02-2024   INEO40907074   Paid   O9-02-2024   INEO40907074   INEO40907074   Paid   O9-02-2024   INEO40907074   I										
Day Credit & Capital Limited										
Interest   11-02-2024   INESASCORBS   Paid   12-02-2024										
Aragen Life Sciences Private Limited   Interest   11-02-2024   INESSISTORIA   Paid   12-02-2024   13-02-2024   12-02-202										
NHPC Limited   interest   11-02-2024   NE848E07A32   Paid   12-02-2024   12-02-20										
NHPC Limited	NHPC Limited	Interest	11-02-2024	INE848E07AY3		12-02-2024	12-02-2024			
Cholamadalam Investment & Finance Company Limited										
Company Limited   Interest   11-02-2024   INE848E07BC7   Paid   12-02-2024   12-02-2024	Cholamandalam Investment & Finance									
Aragen Life Sciences Private Limited   Interest   11-02-2024   INE438107010   Paid   12-02-2024   13-02-2024										
NLC India Limited   Interest   12-02-2024   INES\$9A08035   Paid   12-02-2024   13-02-2023   10	Aragen Life Sciences Private Limited	Interest	11-02-2024	INE483I07010	Paid	12-02-2024	13-02-2024			
IL & F5 Transportation Networks   Interest   12-02-2024   INE975G08199   Default   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2023   10-02-2023   10-02-2023   10-02-2023   10-02-2023   10-02-2023   10-02-2023   10-02-2023   10-02-2024   13-02-2023   10-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024   13-02-2024										
Citicorp Finance (India) Limited   Interest   12-02-2024   INE915D08CM1   Paid   10-02-2023   10-02-2023	IL & FS Transportation Networks Limited	Interest	12-02-2024	INE975G08199	Default		13-02-2024	13-02-2024	13-02-2024	
Cholamandalam Investment & Finance Company Limited Company Limited Principal I2-02-2024 INE121A08015 Paid I2-02-2024 I13-02-2024 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2023 I0-02-2024 I										
Company Limited										
Poonawalla Fincorp Limited   Interest   13-02-2024   INE511C07581   Paid   13-02-2024   14-02-2024     Interest   13-02-2024   INE537P07505   Paid   12-02-2024   13-02-2024     Interest    Company Limited										
Interest   13-02-2024   INE5110/581   Paid   13-02-2024   14-02-2024   INE5110/581   Paid   13-02-2024   INE537P07505   Paid   12-02-2024   13-02-2024   INE537P07505   Paid   12-02-2024   INE537P07505   Paid   13-02-2024   INE5110/581   Paid   INE5110/581   INE5110/581   Paid   INE5110/581   INE5110/581   Paid   INE5110/581   INE5110/581   Paid   INE5110/581   INE5110/581   INE5110/581   Paid   INE5110/581   INE5110/581   INE5110/581   Paid   INE5110/581   INE5110/										
Principal   13-02-2024   14-0	Known as Magma Fincorp Limited)									
Nown as Magma Fincorp Limited   Principal 13-02-2024   INE511U/581   Paid 13-02-2024   14-02-2024   INE511U/581   Paid 13-02-2024   14-02-2024   INE511U/581   Paid 13-02-2024   INE511U/581   Paid 13-02-2024   INE5031U/605   Paid 14-02-2024   IS-02-2024   IS-02-20										
Tata Capital Housing Finance Limited   Interest   14-02-2024   INE033107G05   Paid   14-02-2024   15-02-2024     India Grid Trust   Interest   14-02-2024   INE215X07025   Paid   14-02-2024   15-02-2024     Interest   14-02-2024   INE215X07025   Paid   14-02-2024   Interest   Interest   14-02-2024   INE215X07025   Paid   Interest   Intere	Known as Magma Fincorp Limited)									
India Grid Trust   Interest   14-02-2024   INE219X07025   Paid   14-02-2024   15-02-2024										
Power Grid Corporation of India Limited   Interest   14-02-2024   INE752E08551   Paid   14-02-2024   15-02-2024										
Tata Capital Housing Finance Limited   Interest   14-02-2024   INE033L07656   Paid   14-02-2024   15-02-2024     15-02-2024										
ILERS Energy Development Company Limited   14-02-2024   INE938L08072   Default   14-02-2024	·									
Limited         Limited         14-02-2024         INE033L07GN7         Paid         14-02-2024         15-02-2024           Tata Capital Housing Finance Limited         Interest         14-02-2024         INE033L07GN8         Paid         14-02-2024         15-02-2024           Tata Capital Housing Finance Limited         Interest         14-02-2024         INE033L07GR8         Paid         14-02-2024         15-02-2024						1-1-02-2024		14 02 2024	14.02.2024	
Tata Capital Housing Finance Limited         Interest         14-02-2024         INE033L07GR8         Paid         14-02-2024         15-02-2024						14.03.303.		14-02-2024	14-02-2024	
	IFCI Limited	Interest	15-02-2024	INE039A09OH9	Paid	15-02-2024	16-02-2024			
Indostar Capital Finance Limited   Interest   15-02-2024   INE896L07884   Paid   15-02-2024   15-02-2024   Indostar Capital Finance Limited   Interest   15-02-2024   INE896L07876   Paid   15-02-2024   15-02-2024   Indostar Capital Finance Limited   Interest   15-02-2024   INE896L07876   Paid   Interest   Indostar Capital Finance Limited   I										
Industria Lapitar minime Limited   Interest   15-02-2024   Interest   15-02-2024   Interest   15-02-2024   Interest   15-02-2024   Interest   15-02-2024   Interest										

Due Date of Status of Payment Date of informatio fault / Delayed / No al date of Paymen payment of Name of Listed Entity ISIN Number Type interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Berar Finance Limited Interest 16-02-2024 INE998Y07139 Paid 16-02-2024 16-02-2024 Tata Capital Limited Interest 16-02-2024 INE976I08383 Paid 16-02-2024 19-02-2024 JSW Energy Limited INE121E07353 Interest Tata Capital Limited Principal 16-02-2024 INE976I08383 Paid 16-02-2024 19-02-2024 Hinduja Leyland Finance Limited Interest 16-02-2024 INE146008167 Paid 16-02-2024 JSW Energy Limited Principal 16-02-2024 INE121E07353 Paid 16-02-2024 19-02-2024 NIIF Infrastructure Finance Limited Principal 16-02-2024 INF246R07566 Paid 16-02-2024 16-02-2024 16-02-2024 INE033L07HO3 Paid 19-02-2024 Tata Capital Housing Finance Limited 16-02-2024 Interest JM Financial Products Limited Interest 16-02-2024 INE523H07CB9 Paid 16-02-2024 20-02-2024 NIIF Infrastructure Finance Limited 16-02-2024 Interest Paid 16-02-2024 Kotak Mahindra Prime Limited Interest 17-02-2024 INE916DA7RZ5 Paid 20-02-2024 21-02-2024 HDFC Bank Limited( Formerly Known a Interest 17-02-2024 INE040A08914 17-02-2024 20-02-2024 HDFC Limited) Kotak Mahindra Prime Limited INE916DA7RZ5 20-02-2024 21-02-2024 Power Grid Corporation of India Limite Principal 17-02-2024 INE752E08692 Paid 17-02-2024 20-02-2024 Kotak Mahindra Prime Limited Interest 17-02-2024 INE916DA7RZ5 Paid 20-02-2024 21-02-2024 Power Grid Corporation of India Limited Interest INE752E08676 19-02-2024 Power Grid Corporation of India Limited 17-02-2024 INE752E08692 17-02-2024 20-02-2024 Paid Power Grid Corporation of India Limited Interest 17-02-2024 INE752E08684 Paid 17-02-2024 19-02-2024 ICICI Bank Limited Interest 17-02-2024 INE090A08UD0 Paid 17-02-2024 20-02-2024 17-02-2024 INE752E08676 17-02-2024 19-02-2024 Power Grid Corporation of India Limited Principal Paid Power Grid Corporation of India Limited Principal 17-02-2024 INE752E08684 Paid 17-02-2024 19-02-2024 Due to Holiday on 18.02.2024 the Company 19-02-2024 National Highways Authority of India 18-02-2024 INF906B07H9 19-02-2024 19-02-2024 19-02-2024 Paid had made the payment to Bond Holders on 19.02.2024 Piramal Capital & Housing Finance Interest 19-02-2024 INE516Y07014 Paid 20-02-2024 21-02-2024 Limited HDFC ERGO General Insurance Interest 20-02-2024 INE225R08030 Paid 20-02-2024 20-02-2024 Company Limited 20-02-2024 INE916DA7QW4 20-02-2024 21-02-2024 Kotak Mahindra Prime Limited Interest Paid Kotak Mahindra Prime Limited Interest 20-02-2024 INF916DA7RW2 Paid 20-02-2024 21-02-2024 Piramal Capital & Housing Finance Limited (Earlier known as Piramal Interest 20-02-2024 INE641007144 Paid 20-02-2024 21-02-2024 Finance Limited) Kotak Mahindra Prime Limited Principal 20-02-2024 INE916DA7QW4 Paid 20-02-2024 21-02-2024 Sundaram Finance Limited Cholamandalam Investment & Finance Principal 21-02-2024 INE121A07QK8 Paid 21-02-2024 21-02-2024 Company Limited 22-02-2024 HDB Financial Services Ltd. Interest 21-02-2024 INE756I08132 Paid 21-02-2024 Indiabulls Housing Finance Limited Interest Wrong date Tata Power Company Ltd Interest 21-02-2024 INE245A08141 21-02-2024 22-02-2024 Cholamandalam Investment & Finance Principal 21-02-2024 INE121A07QK8 21-02-2024 21-02-2024 Company Limited SIDBI Cholamandalam Investment & Finance Interest 21-02-2024 INF556F08IU6 Paid 21-02-2024 22-02-2024 21-02-2024 INE121A07QK8 21-02-2024 21-02-2024 Interest Paid Company Limited
Cholamandalam Investment & Finance Paid Interest 21-02-2024 INE121A07QK8 21-02-2024 21-02-2024 Company Limited Piramal Capital & Housing Finance 22-02-2024 INE516Y07485 Paid 23-02-2024 22-02-2024 Interest Limited Piramal Capital & Housing Finance 22-02-2024 INE516Y07485 Paid 22-02-2024 23-02-2024 Interest Limited INE148I07IR6 23-02-2024 Indiabulls Housing Finance Limited Interest 22-02-2024 Paid 22-02-2024 India Infradebt Limited Interest 22-02-2024 INE537P07646 Paid 22-02-2024 22-02-2024 Indiabulls Housing Finance Limited Interest Paid 22-02-2024 23-02-2024 NIIF Infrastructure Finance Limited Interest 22-02-2024 INE246R07574 Paid 22-02-2024 22-02-2024 L&T Finance Holdings Limited (formerly 23-02-2024 INE027E07AZ1 23-02-2024 23-02-2024 Interest Paid known as L & T Finance Limited) INE975F07IE6 Kotak Mahindra Investments Limited 23-02-2024 Paid 23-02-2024 23-02-2024 Interest Kogta Financial (India) Ltd. Interest 23-02-2024 INE192U07236 Paid 23-02-2024 26-02-2024 Indiabulls Housing Finance Limited 23-02-2024 INE148I07NV8 19-02-2024 26-02-2024 Interest Paid NIIF Infrastructure Finance Limited 23-02-2024 INE246R07392 Kotak Mahindra Investments Limited Interest 23-02-2024 L&T Finance Holdings Limited (formerly 23-02-2024 INE027E07BA2 23-02-2024 Paid 23-02-2024 known as L & T Finance Limited) Cholamandalam Investment & Finance Interest 23-02-2024 INE121A07QV5 26-02-2024 Wrong date Company Limited Tata Capital Housing Finance Limited Principal 23-02-2024 23-02-2024 Cholamandalam Investment & Finance Principal 23-02-2024 INF121A08NH9 Paid 23-02-2024 26-02-2024 Company Limited Cholamandalam Investment & Finance Interest 23-02-2024 INE121A08NH9 Paid 23-02-2024 26-02-2024 Company Limited 23-02-2024 INE148I07NZ9 19-02-2024 26-02-2024 Indiabulls Housing Finance Limited Interest Paid Tata Capital Housing Finance Limited 23-02-2024 INF033L07HP0 Paid 23-02-2024 26-02-2024 Interest 23-02-2024 INE148I07NX4 Paid 19-02-2024 26-02-2024 Indiabulls Housing Finance Limited Interest **REC Limited** Interest 23-02-2024 INE020B08914 Paid 23-02-2024 26-02-2024 Indiabulls Housing Finance Limited Interest 24-02-2024 Paid 20-02-2024 Punjab National Bank Principal 24-02-2024 INE160A08019 Paid 23-02-2024 26-02-2024 undaram Home Finance Limited (SHFL Interest 24-02-2024 26-02-2024 26-02-2024

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-02-2024 24-02-2024	INE148I07KL5 INE148I07KK7	Paid Paid	20-02-2024 20-02-2024	27-02-2024 27-02-2024			
Indiabulis Housing Finance Limited	Interest	24-02-2024	INE148I07KK7	Paid	20-02-2024	27-02-2024			
Indiabulls Housing Finance Limited	Interest	24-02-2024	INE148I07KP6	Paid	20-02-2024	27-02-2024			
Berar Finance Limited	Principal	24-02-2024	INE998Y07071	Paid	24-02-2024	26-02-2024			
Punjab National Bank	Interest	24-02-2024	INE160A08019	Paid	23-02-2024	26-02-2024			
Ugro Capital Limited	Interest	24-02-2024	INE583D07349	Paid	23-02-2024	27-02-2024			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	24-02-2024	INE040A08575	Paid	26-02-2024	27-02-2024			
Tata Motors Finance Solutions Limited	Interest	25-02-2024	INE477S08100	Paid	23-02-2024	26-02-2024			
Power Grid Corporation of India Limited	Interest	25-02-2024	INE752E07GP2	Paid	23-02-2024	23-02-2024			
·									
Kogta Financial (India) Ltd. Cholamandalam Investment & Finance	Interest	25-02-2024	INE192U07160	Paid	23-02-2024	26-02-2024			
Company Limited	Interest	25-02-2024	INE121A08NJ5	Wrong date		26-02-2024			We are the Trustee
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-02-2024	INE040A08971	Paid	26-02-2024	27-02-2024			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	25-02-2024	INE040A08518	Paid	26-02-2024	27-02-2024			
HDB Financial Services Ltd.	Interest	25-02-2024	INE756I07EL8	Paid	26-02-2024	27-02-2024			
HDB Financial Services Ltd.  TMF Holdings Limited	Interest	25-02-2024 25-02-2024	INE756I07EL8 INE909H08444	Paid Paid	26-02-2024 23-02-2024	27-02-2024 27-02-2024			
Power Grid Corporation of India Limited  Power Grid Corporation of India Limited	Interest Principal	25-02-2024 25-02-2024	INE752E07G05	Paid Paid	23-02-2024	23-02-2024			
· ·									
Ugro Capital Limited India Infradebt Limited	Interest	26-02-2024 26-02-2024	INE583D07315 INE537P07513	Paid Paid	26-02-2024 26-02-2024	27-02-2024 26-02-2024			
HDFC CREDILA FINANCIAL SERVICES	Interest	20-02-2024	UNE33/PU/313	rdiU	20-02-2024	20-02-2024			
LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	26-02-2024	INE539K07213	Paid	23-02-2024	26-02-2024			
Indiabulls Housing Finance Limited	Interest	26-02-2024	INE148I08231	Paid	23-02-2024	27-02-2024			
Indiabulls Housing Finance Limited	Interest	26-02-2024	INE148I07GJ7	Paid	23-02-2024	27-02-2024			
Asirvad Microfinance Limited Indiabulls Consumer Finance Limited	Interest	26-02-2024 27-02-2024	INE516Q08331 INE614X07183	Paid Paid	26-02-2024 26-02-2024	26-02-2024 27-02-2024			
IDFC FIRST Bank Limited	Interest	27-02-2024	INE092T08BT2	Paid	27-02-2024	28-02-2024			
Cholamandalam Investment & Finance	Interest	27-02-2024	INE121A07QS1	Paid	27-02-2024	27-02-2024			
Company Limited Cholamandalam Investment & Finance	Principal	27-02-2024	INE121A07Q31	Paid	27-02-2024	28-02-2024			
Company Limited Shriram Finance Limited	Interest	27-02-2024	INE468M07229	Paid	27-02-2024	27-02-2024			
Belstar Microfinace Limited (Formerly									
Belstar Microfinance Private Limited)	Interest	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024			
IL&FS Energy Development Company Limited	Interest	28-02-2024	INE938L08098	Default		28-02-2024	28-02-2024	28-02-2024	
Kotak Mahindra Prime Limited	Interest	28-02-2024	INE916DA7SE8	Paid	28-02-2024	29-02-2024			
Tata Capital Limited (Formerly known as									
Tata Capital Financial Services Limited)	Interest	28-02-2024	INE306N08466	Paid	28-02-2024	28-02-2024			
Power Grid Corporation of India Limited	Principal	28-02-2024	INE752E07LJ5	Paid	28-02-2024	28-02-2024			
Hindustan Petroleum Corporation Ltd.	Interest	28-02-2024	INE094A08101	Paid	28-02-2024	28-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07LK5	Paid	23-02-2024	29-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NN5	Paid	22-02-2024	29-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NR6	Paid	22-02-2024	29-02-2024			
Muthoot Finance Limited Indiabulls Housing Finance Limited	Interest	28-02-2024 28-02-2024	INE414G07GA6 INE148I07ND6	Paid Paid	28-02-2024 22-02-2024	29-02-2024 29-02-2024			
IL&FS Energy Development Company Limited	Interest	28-02-2024	INE938L08080	Default	22-02-2024	28-02-2024	28-02-2024	28-02-2024	
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LL1	Paid	28-02-2024	28-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148107NQ8	Paid	22-02-2024	29-02-2024			
-									
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LJ5	Paid	28-02-2024	28-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NM7	Paid	22-02-2024	29-02-2024			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024			
Power Grid Corporation of India Limited  HDFC Bank Limited( Formerly Known as	Interest	28-02-2024	INE752E07LO5	Paid	28-02-2024	28-02-2024			
HDFC Limited)	Interest	28-02-2024	INE040A08690	Paid	28-02-2024	28-02-2024			
Power Grid Corporation of India Limited Cholamandalam Investment & Finance	Interest	28-02-2024	INE752E07LN7	Paid Paid	28-02-2024 28-02-2024	28-02-2024			
Company Limited									
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07NP0	Paid	22-02-2024	29-03-2024			
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LK3	Paid	28-02-2024	28-02-2024			
Indiabulls Housing Finance Limited	Interest	28-02-2024	INE148I07LL3	Paid	23-02-2024	29-02-2024			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Principal	28-02-2024	INE443L07158	Paid	28-02-2024	28-02-2024			
Power Grid Corporation of India Limited	Interest	28-02-2024	INE752E07LM9	Paid	28-02-2024	28-02-2024			
Elan Avenue Limited	Interest	29-02-2024	INE403P07021	Paid	29-02-2024	29-02-2024			
India Grid Trust	Interest	29-02-2024	INE219X07058	Paid	29-02-2024	29-02-2024			
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024	-		
Arohan Financial Services Limited	Interest	29-02-2024	INE808K08053	Paid	29-02-2024	01-03-2024			
India Grid Trust India Grid Trust	Interest Interest	29-02-2024 29-02-2024	INE219X07405 INE219X07397	Paid Paid	29-02-2024 29-03-2024	29-02-2024 29-02-2024			
National Hydro Electric Power									
Corporation	Interest	29-02-2024	INE848E07047	Paid	29-02-2024	01-03-2024			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07110	Paid	28-02-2024	29-02-2024			
Elan Avenue Limited Shree Renuka Sugars Limited	Principal Interest	29-02-2024 29-02-2024	INE403P07021 INE087H07102	Paid Paid	29-02-2024 28-02-2024	29-02-2024 29-02-2024			
Emami Frankross Limited	Interest	29-02-2024	INE711X07070	Paid	29-03-2024	01-03-2024			
Emami Frankross Limited	Interest	29-02-2024	INE711X07054	Paid	31-01-2024	01-02-2024			
Tapir Constructions Limited  Macrotech Developers Limited	Interest	29-02-2024 29-02-2024	INE00DJ07045 INE670K07182	Paid Paid	29-02-2024 29-02-2024	01-03-2024 01-03-2024			
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024			
India Grid Trust	Interest	29-02-2024	INE219X07413	Paid	29-02-2024	29-02-2024			
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07102 INE670K07174	Paid	28-02-2024	29-02-2024 01-03-2024			
Macrotech Developers Limited  IRB Infrastructure Developers Limited	Interest	29-02-2024 29-02-2024	INE821I07102	Paid Paid	29-02-2024 29-02-2024	01-03-2024			
Shree Renuka Sugars Limited	Principal	29-02-2024	INE087H07102	Paid	28-02-2024	29-02-2024			
JM Financial Credit Solutions Limited	Interest	29-02-2024	INE651J07929	Paid	29-02-2024	29-02-2024			
Shree Renuka Sugars Limited  JM Financial Credit Solutions Limited	Interest	29-02-2024 29-02-2024	INE087H07102 INE651J07911	Paid Paid	28-02-2024 29-02-2024	29-02-2024 29-02-2024			
IKF Finance Limited	Interest	29-02-2024	INE859C08103	Paid	29-02-2024	01-03-2024			
Emami Frankross Limited	Interest	29-02-2024	INE711X07062	Paid	29-03-2024	01-03-2024			
India Infradebt Limited  ELAN IMPERIAL PRIVATE LIMITED	Interest Principal	29-02-2024 29-02-2024	INE537P07240 INE889Q07136	Paid Paid	28-02-2024 29-02-2024	29-02-2024 29-02-2024			
ELAN IMPERIAL PRIVATE LIMITED	Interest	29-02-2024	INE889Q07136	Paid	29-02-2024	29-02-2024			
IRB Infrastructure Developers Limited	Interest	29-02-2024	INE821I07052	Paid	28-02-2024	29-02-2024			
Shree Renuka Sugars Limited	Interest	29-02-2024	INE087H07094	Paid	28-02-2024	29-02-2024			
India Grid Trust Shree Renuka Sugars Limited	Interest	29-02-2024 29-02-2024	INE219X07298 INE087H07128	Paid Paid	29-02-2024 28-02-2024	29-02-2024 29-02-2024			
Siliee neliuka Sugais Eliliteu	interest	25-02-2024	INCOS/110/128	Falu	28-02-2024	25-02-2024			
Nido Home Finance Limited (Formerly known as Edelweiss Housing Finance Limited.)	Interest	01-03-2024	INE530L07210	Paid	29-02-2024	29-02-2024			Company paid interest on 29th Feb 2024, calculated til due date by co.
Food Corporation of India Limited	Interest	01-03-2024	INE861G08043	Paid	01-03-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07141	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Muthoot Finance Limited Achiievers Finance India (P) Ltd	Interest	01-03-2024 01-03-2024	INE414G07DV9 INE065507126	Paid Paid	01-03-2024 01-03-2024	04-03-2024 04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07026	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GE8	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07034	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Achievers Finance India (P) Ltd JM Financial Credit Solutions Limited	Interest Interest	01-03-2024 01-03-2024	INE065507241 INE651J07630	Paid Paid	01-03-2024 01-03-2024	04-03-2024 04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07158	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07075	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	NE944Y07125	Date Extended	29-02-2024	01-03-2024			Maturity date extended under ISIN INE944Y07257.
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07133	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07182	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited  JM Financial Products Limited	Interest	01-03-2024 01-03-2024	INE944Y07075 INE523H07BP1	Paid Paid	29-02-2024 01-03-2024	01-03-2024 04-03-2024			
Achiievers Finance India (P) Ltd	Interest	01-03-2024	INE065507365	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07117	Paid	29-02-2024	01-03-2024			Date extended for payment under new ISIN INE944Y07273.
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FE0	Paid	01-03-2024	04-03-2024			
Muthoot Vehicle and Asset Finance	Interest	01-03-2024	INE00XE07119	Paid	01-03-2024	04-03-2024			
Limited  Jorbat Shillong Expressway Limited	Interest	01-03-2024	NE944Y07125	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024			Redemption done on 17-11 2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07109	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07042	Wrong date	17-11-2023	01-03-2024			Redemption on 17.11.2023
Achiievers Finance India (P) Ltd	Principal	01-03-2024	INE065507241	Wrong date		04-03-2024			Actual date of redemption is 01.07.2025
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07232	Date Extended	29-02-2024	01-03-2024			Date extended under NEW ISIN INE944Y07281.
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07018	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
		1	INE651J07697	Paid	01-03-2024	04-03-2024			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	01-03-2024	INE944Y07034	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024			
Citicorp Finance (India) Limited	Interest	01-03-2024	INE915D08CU4	Paid	01-03-2024	04-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FR2	Paid	01-03-2024	04-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07EJ2	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07133	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Muthoot Vehicle and Asset Finance	Interest	01-03-2024	INE00XE07119	Paid	01-03-2024	04-03-2024			
Limited									
Achiievers Finance India (P) Ltd	Interest	01-03-2024	INE065507191	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07174	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07042	Wrong date	17-11-2023	01-03-2024			Redemption on 17.11.2023
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DJ4	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07091	Paid	29-02-2024	01-03-2024			
<u> </u>									
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07059	Wrong date	29-02-2024	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07042	Paid	17-11-2023	01-03-2024			Redemption on 17.11.2023
Birla Corporation Limited	Interest	01-03-2024	INE340A07118	Paid	01-03-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07083	Paid	29-02-2024	01-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07DD7	Paid	01-03-2024	04-03-2024			
IDFC FIRST Bank Limited	Interest	01-03-2024	INE688I08145	Paid	01-03-2024	04-03-2024			
JM Financial Products Limited	Interest	01-03-2024	INE523H07BA3	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07174	Wrong date	17-11-2023	01-03-2024			Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited	Principal	01-03-2024	INE944Y07083	Paid	29-02-2024	01-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07190	Paid	29-02-2024	01-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GL3	Paid	01-03-2024	04-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07FQ4	Paid	01-03-2024	04-03-2024			
Achiievers Finance India (P) Ltd	Interest	01-03-2024	INE065507126	Paid	01-03-2024	04-03-2024			
Tata Steel Limited	Interest	01-03-2024	INE081A08223	Paid	01-03-2024	01-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	INE414G07GE8	Paid	01-03-2024	04-03-2024			
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07166	Wrong date	17-11-2023	01-03-2024			Redemption done on 17-11- 2023
Edelweiss Retail Finance Limited	Interest	01-03-2024	INE528S07110	Paid	28-02-2024	28-02-2024			Company paid interest on 28th Feb 2024, calculated till due date
Achievers Finance India (P) Ltd	Interest	01-03-2024 01-03-2024	INE065507316 INE414G07DV9	Paid	01-03-2024 01-03-2024	04-03-2024 04-03-2024			
Muthoot Finance Limited	Interest	01-03-2024	111414007079	Paid  No information received	01-03-2024		04-03-2024	04-03-2024	
Janapriya Engineers Syndicate Pyt Ltd	Interest	01-03-2024	INF365V07038						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-03-2024	INE365V07038	from company		04-03-2024	01 03 2021		
Janapriya Engineers Syndicate Pvt Ltd  Jorbat Shillong Expressway Limited	Interest	01-03-2024 01-03-2024	INE365V07038 INE944Y07232		29-02-2024	01-03-2024	04 03 2024		
				from company	29-02-2024 17-11-2023		01 03 2021		Redemption done on 17-11- 2023
Jorbat Shillong Expressway Limited	Interest	01-03-2024	INE944Y07232	from company Paid		01-03-2024	0.00 2021		2023 Redemption done on
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest	01-03-2024 01-03-2024	INE944Y07232 INE944Y07166	from company Paid Wrong date	17-11-2023	01-03-2024 01-03-2024	0.00.200		2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal Principal	01-03-2024 01-03-2024 01-03-2024	INE944Y07232 INE944Y07166 INE944Y07158	from company Paid Wrong date Wrong date Paid	17-11-2023 17-11-2023	01-03-2024 01-03-2024 01-03-2024	0.00.200		2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal	01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07232 INE944Y07166 INE944Y07158 INE944Y07117	from company Paid Wrong date Wrong date	17-11-2023 17-11-2023 29-02-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024	0.00.200.		2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal Principal	01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07232 INE944Y07166 INE944Y07158 INE944Y07117	from company Paid Wrong date Wrong date Paid	17-11-2023 17-11-2023 29-02-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal Principal Principal	01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166	From company Paid Wrong date Wrong date Paid Wrong date	17-11-2023 17-11-2023 29-02-2024 17-11-2023	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Interest Principal Principal Principal Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07116 INE944Y07109 INE944Y07216	From company Paid Wrong date Wrong date Paid Wrong date Paid Wrong date Paid	17-11-2023 17-11-2023 29-02-2024 17-11-2023 29-02-2024 18-12-2023	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal Principal Principal Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109	From company Paid Wrong date Wrong date Paid Wrong date Paid	17-11-2023 17-11-2023 29-02-2024 17-11-2023 29-02-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	0.00.000		2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Principal Principal Principal Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216	From company Paid Wrong date Wrong date  Paid Wrong date  Paid Wrong date  Paid Paid	17-11-2023 17-11-2023 29-02-2024 17-11-2023 29-02-2024 18-12-2023 01-03-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 04-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited	Interest Interest Interest Principal Principal Principal Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216 INE944Y07216	From company Paid Wrong date Wrong date  Paid  Wrong date  Paid  Wrong date  Paid  Paid  Paid  Paid  Paid	17-11-2023 17-11-2023 29-02-2024 17-11-2023 29-02-2024 18-12-2023 01-03-2024 29-02-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Achievers Finance India (P) Ltd	Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216 INE9523H078C9 INE944Y07240 INE065507035 INE944Y07026	From company Paid Wrong date  Wrong date  Paid  Wrong date  Paid  Paid  Wrong date  Paid  Paid  Paid  Paid  Paid  Vong date	17-11-2023  17-11-2023  29-02-2024  17-11-2023  29-02-2024  18-12-2023  01-03-2024  29-02-2024  17-11-2023	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			2023  Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023  Redemption done on 18.12.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Achilevers Finance India (P) Ltd	Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216 INE944Y07216 INE523H078C9 INE944Y07240 INE065507035	From company Paid Wrong date Wrong date  Paid Wrong date  Paid Wrong date  Paid Paid Paid Paid Paid	17-11-2023  17-11-2023  29-02-2024  17-11-2023  29-02-2024  18-12-2023  01-03-2024  29-02-2024  01-03-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 04-03-2024 04-03-2024 04-03-2024			Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023  Redemption done on 18.12.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Muthoot Finance India (P) Ltd  Muthoot Finance Limited  Jorbat Shillong Expressway Limited  Muthoot Finance Limited  Jorbat Shillong Expressway Limited	Interest Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216 INE9523H07BC9 INE944Y07224 INE944Y07224 INE944Y07224	From company Paid Wrong date  Wrong date  Paid  Wrong date  Paid  Wrong date  Paid  Paid  Paid  Paid  Paid  Wrong date  Paid  Paid  Wrong date  Paid  Wrong date	17-11-2023  17-11-2023  29-02-2024  17-11-2023  29-02-2024  18-12-2023  01-03-2024  17-11-2023  01-03-2024  18-12-2023	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023  Redemption done on 18.12.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Achievers Finance India (P) Ltd  Jorbat Shillong Expressway Limited  Muthoot Finance Limited  Jorbat Shillong Expressway Limited  Muthoot Finance Limited  Jorbat Shillong Expressway Limited  HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest Interest Interest Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07158  INE944Y07158  INE944Y07157  INE944Y07117  INE944Y07109  INE944Y07109  INE944Y07216  INE944Y07216  INE944Y07216  INE944Y07240  INE944Y07240  INE944Y07240  INE944Y07244  INE944Y07244  INE944Y07224	From company Paid Wrong date  Wrong date  Paid  Wrong date  Paid  Wrong date  Paid  Paid  Paid  Paid  Wrong date  Paid  Wrong date  Paid  Paid  Paid  Paid  Paid  Paid  Paid  Paid  Paid	17-11-2023  17-11-2023  29-02-2024  17-11-2023  29-02-2024  18-12-2023  01-03-2024  17-11-2023  01-03-2024  18-12-2023  01-03-2024	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023  Redemption done on 18.12.2023  Redemption done on 17.11.2023
Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Jorbat Shillong Expressway Limited  Muthoot Finance India (P) Ltd  Muthoot Finance Limited  Jorbat Shillong Expressway Limited  Muthoot Finance Limited  Jorbat Shillong Expressway Limited	Interest Interest Interest Principal Principal Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024	INE944Y07132 INE944Y07166 INE944Y07158 INE944Y07117 INE944Y07166 INE944Y07109 INE944Y07216 INE944Y07216 INE9523H07BC9 INE944Y07224 INE944Y07224 INE944Y07224	From company Paid Wrong date  Wrong date  Paid  Wrong date  Paid  Wrong date  Paid  Paid  Paid  Paid  Paid  Wrong date  Paid  Paid  Wrong date  Paid  Wrong date	17-11-2023  17-11-2023  29-02-2024  17-11-2023  29-02-2024  18-12-2023  01-03-2024  17-11-2023  01-03-2024  18-12-2023	01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024 01-03-2024			Redemption done on 17.11.2023  Date extended for payment under new ISIN INE944Y07273.  Redemption done on 17-11-2023  Redemption done on 18.12.2023  Redemption done on 17.11.2023

HDFC Limited)

Due Date of Status of Payment Date of informatio payment of fault / Delayed / No al date of Paymen given to DF Name of Listed Entity ISIN Number Type interest / Cooperation/ No of Interest/Principal given to CRA to Exchange by the by the debenture trustee(if any) Information etc.) trustee Muthoot Finance Limited Interest 01-03-2024 INE414G07GD0 Paid 01-03-2024 04-03-2024 Redemption done on Jorbat Shillong Expressway Limited 01-03-2024 INE944Y07059 Wrong date 17-11-2023 01-03-2024 Principal 17.11.2023 Redemption done on 15-01-01-03-2024 INE944Y07208 15-01-2024 01-03-2024 Jorbat Shillong Expressway Limited Principal Wrong date 2024 Redemption done on Jorbat Shillong Expressway Limited Interest 01-03-2024 INE944Y07059 Wrong date 17-12-2023 01-03-2024 17.11.2023 Redemption done on 15-01-Jorbat Shillong Expressway Limited 01-03-2024 INE944Y07208 15-01-2024 01-03-2024 Interest Wrong date 2024 Interest Muthoot Finance Limited 01-03-2024 04-03-2024 01-03-2024 HDFC Bank Limited( Formerly Known as Interest 01-03-2024 INF040A08898 Paid 01-03-2024 01-03-2024 HDFC Limited) 01-03-2024 INE944Y07042 17-11-2023 01-03-2024 Jorbat Shillong Expressway Limited Paid Redemption on 17.11.2023 L&T Finance Holdings Limited (formerly Principal INE027E07BL9 01-03-2024 Paid 01-03-2024 01-03-2024 known as L & T Finance Limited) Redemption done on Jorbat Shillong Expressway Limited Principal 01-03-2024 INF944Y07216 Wrong date 18-12-2023 01-03-2024 18.12.2023 Redemption done on Jorbat Shillong Expressway Limited Principal 01-03-2024 INE944Y07026 Wrong date 17-11-2023 01-03-2024 17.11.2023 Principal Jorbat Shillong Expressway Limited 01-03-2024 INE944Y07190 01-03-2024 Principal Jorbat Shillong Expressway Limited 01-03-2024 INE944Y07067 Paid 29-02-2024 01-03-2024 Redemption done on Jorbat Shillong Expressway Limited Principal 01-03-2024 INE944Y07224 Wrong date 18-12-2023 01-03-2024 18.12.2023 Date extended under new Jorbat Shillong Expressway Limited Principal 01-03-2024 INF944Y07240 Date Extended 29-02-2024 01-03-2024 ISIN INE944Y07265 Jorbat Shillong Expressway Limited Interest 01-03-2024 INE944Y07075 Paid 29-02-2024 01-03-2024 Muthoot Finance Limited INE414G07FJ9 04-03-2024 01-03-2024 01-03-2024 Achiievers Finance India (P) Ltd Interest 01-03-2024 INE065507373 Paid 01-03-2024 04-03-2024 Jorbat Shillong Expressway Limited Interest 01-03-2024 INF944Y07091 Paid 29-02-2024 01-03-2024 INE414G07FK7 Paid 04-03-2024 Muthoot Finance Limited Interest 01-03-2024 01-03-2024 Redemption done on 01-03-2024 Jorbat Shillong Expressway Limited 01-03-2024 INE944Y07026 Wrong date 17-11-2023 17.11.2023 Redemption done on Jorbat Shillong Expressway Limited Principal 01-03-2024 INE944Y07141 Paid 17-11-2023 01-03-2024 17.11.2023 INE944Y07075 Jorbat Shillong Expressway Limited Principal 01-03-2024 Paid 29-02-2024 01-03-2024 INE944Y07042 Redemption on 17.11.2023 Jorbat Shillong Expressway Limited Principal 01-03-2024 17-11-2023 01-03-2024 Wrong date Redemption done on Jorbat Shillong Expressway Limited Principal 01-03-2024 INF944Y07018 Wrong date 17-11-2023 01-03-2024 17.11.2023 Jorbat Shillong Expressway Limited Interest 01-03-2024 INE944Y07067 Paid 29-02-2024 01-03-2024 Redemption done on Jorbat Shillong Expressway Limited Interest 01-03-2024 INF944Y07059 Wrong date 17-11-2023 01-03-2024 17.11.2023 Achiievers Finance India (P) Ltd Interest 01-03-2024 INE065507365 Paid 01-03-2024 04-03-2024 JM Financial Credit Solutions Limited Interest 01-03-2024 INE651J07739 Paid 01-03-2024 04-03-2024 Hindustan Petroleum Corporation Ltd. Interest 02-03-2024 INE094A08150 Paid 02-03-2024 02-03-2024 02-03-2024 04-03-2024 Interest INE556F08JV4 Paid 04-03-2024 Achiievers Finance India (P) Ltd Principal 02-03-2024 INE065507068 Paid 01-03-2024 04-03-2024 Interest INE065507035 04-03-2024 Achiievers Finance India (P) Ltd 02-03-2024 Achiievers Finance India (P) Ltd Interest 02-03-2024 INE065507068 Paid 01-03-2024 04-03-2024 Achiievers Finance India (P) Ltd Principal 02-03-2024 INE065507035 Paid 01-03-2024 04-03-2024 INE065507068 Achiievers Finance India (P) Ltd Principal 02-03-2024 Paid 01-03-2024 04-03-2024 Achiievers Finance India (P) Ltd Principal 02-03-2024 INF065507035 Paid 01-03-2024 04-03-2024 Achiievers Finance India (P) Ltd Principal 02-03-2024 INE065507068 Paid 01-03-2024 04-03-2024 Tata Motors Finance Solutions Limited (formerly known as Tata Motors 02-03-2024 INE601U08192 29-02-2024 29-02-2024 Finance Ltd.) 02-03-2024 INE692A08185 02-03-2024 05-03-2024 Union Bank of India Interest Paid Indiabulls Housing Finance Limited Interest 03-03-2024 INE148I07MX6 Paid 01-03-2024 05-03-2024 05-03-2024 03-03-2024 INE148I07NA2 Indiabulls Housing Finance Limited Interest Paid 01-03-2024 Indiabulls Housing Finance Limited Interest 03-03-2024 INE148I07MZ1 Paid 01-03-2024 05-03-2024 Inland Waterways Authority of India 03-03-2024 05-03-2024 INE148I07NA2 Indiabulls Housing Finance Limited Interest 03-03-2024 Paid 02-03-2023 03-03-2023 Indostar Capital Finance Limited Interest 03-03-2024 INF896L08056 Paid 04-03-2024 05-03-2024 03-03-2024 INE148I07MY4 Indiabulls Housing Finance Limited Interest Paid 01-03-2024 05-03-2024 Indiabulls Housing Finance Limited Interest 03-03-2024 INE148I07MW8 Paid 01-03-2024 05-03-2024 National Thermal Power Corporation 04-03-2024 INE733E07JK7 04-03-2024 04-03-2024 Principal Paid Limited (NTPC) INE733E07JL5 Interest 04-03-2024 Paid 04-03-2024 04-03-2024 Limited (NTPC) 04-03-2024 INE813H07150 Torrent Power Ltd Interest Paid 04-03-2024 04-03-2024 Torrent Power Ltd Interest 04-03-2024 INE813H07135 Paid 04-03-2024 04-03-2024 National Thermal Power Corporation 04-03-2024 INE733E07JK7 04-03-2024 04-03-2024 Limited (NTPC) HDFC Bank Limited( Formerly Known as 04-03-2024 INE040A08534 04-03-2024 05-03-2024

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	- Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	04-03-2024	INE040A08948	Paid	04-03-2024	05-03-2024			
Torrent Power Ltd	Interest	04-03-2024	INE813H07143	Paid	04-03-2024	04-03-2024			
L&T Finance Holdings Limited (formerly									
known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	04-03-2024	INE027E08061	Paid	04-03-2024	04-03-2024			
National Thermal Power Corporation	Interest	04-03-2024	INE733E07JM3	Paid	04-03-2024	04-03-2024			
Limited (NTPC) Kotak Mahindra Prime Limited	Principal	04-03-2024	INE916DA7RL5	Paid	04-03-2024	05-03-2024			
Kotak Mahindra Prime Limited  Kotak Mahindra Prime Limited	Interest	04-03-2024	INE916DA7RL5	Paid	04-03-2024	05-03-2024			
ICICI Bank Limited	Interest	04-03-2024	INE090A08TO9	Paid	04-03-2024	04-03-2024			
Indiabulls Consumer Finance Limited Hindustan Petroleum Corporation Ltd.	Interest Interest	06-03-2024 06-03-2024	INE614X07274 INE094A08069	Paid Paid	05-03-2024 06-03-2024	06-03-2024 07-03-2024			
Indostar Capital Finance Limited	Interest	07-03-2024	INE896L07934	Paid	07-03-2024	11-03-2024			
Cholamandalam Investment & Finance	Interest	07-03-2024	INE121A08OT2	Paid	07-03-2024	08-03-2024			
Company Limited National Highways Authority of India	Interest	08-03-2024	INE906B07IK7	Paid	08-03-2024	08-03-2024	08-03-2024	08-03-2024	NA
Adani Ports and Special Economic Zone	Interest	08-03-2024	INE742F07429	Paid	02-03-2020				
Limited						11.02.2024			
Hinduja Leyland Finance Limited Hinduja Leyland Finance Limited	Interest Interest	08-03-2024 08-03-2024	INE146008175 INE146008175	Paid Paid	07-03-2024 07-03-2024	11-03-2024 11-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	08-03-2024	INE306N08227	Paid	11-03-2024	11-03-2024			
Indiabulls Consumer Finance Limited	Interest	08-03-2024	INE614X07076	Paid	07-03-2024	08-03-2024			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2024	INE641007037	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Interest	08-03-2024	INE614X07084	Paid	07-03-2024	08-03-2024			
JM Financial Credit Solutions Limited Piramal Capital & Housing Finance	Interest	08-03-2024	INE651J07895	Paid	08-03-2024	08-03-2024			
Limited (Earlier known as Piramal Finance Limited)	Interest	08-03-2024	INE641008035	Paid	11-03-2024	12-03-2024			
Indiabulls Consumer Finance Limited Piramal Capital & Housing Finance	Interest	08-03-2024	INE614X07092	Paid	07-03-2024	08-03-2024			
Limited (Earlier known as Piramal Finance Limited)	Principal	08-03-2024	INE641007037	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Principal	08-03-2024	INE614X07076	Paid	03-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited	Principal	08-03-2024	INE614X07084	Paid	07-03-2024	08-03-2024			
Indiabulls Consumer Finance Limited Hinduja Leyland Finance Limited	Principal Principal	08-03-2024 08-03-2024	INE614X07092 INE146007474	Paid Paid	07-03-2024 07-03-2024	08-03-2024 11-03-2024			
Hinduja Leyland Finance Limited	Interest	08-03-2024	INE146007474	Paid	07-03-2024	11-03-2024			
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E07OE0	Paid	11-03-2024	11-03-2024			
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E07OE0	Paid	11-03-2024	11-03-2024			
Power Grid Corporation of India Limited	Interest	09-03-2024	INE752E07JN1	Paid	07-03-2024	07-03-2024			
HDFC Bank Limited( Formerly Known as HDFC Limited)	Interest	10-03-2024	INE040A08633	Paid	10-03-2024	11-03-2024			
TMF Holdings Limited  JM Financial Products Limited	Interest Interest	10-03-2024 10-03-2024	INE909H08360 INE523H07BS5	Paid Paid	07-03-2024 11-03-2024	11-03-2024 11-03-2024			
TMF Holdings Limited	Interest	10-03-2024	INE909H08378	Paid	07-03-2024	11-03-2024			
TMF Holdings Limited National Housing Bank	Interest	10-03-2024	INE909H08352	Paid	07-03-2024	11-03-2024			
Muthoot Finance Limited	Interest Principal	10-03-2024 11-03-2024	INE557F09278 INE414G07FJ9	Paid Paid	11-03-2024 11-03-2024	11-03-2024 12-03-2024			
Muthoot Finance Limited	Principal	11-03-2024	INE414G07FL5	Paid	11-03-2024	12-03-2024			
Muthoot Finance Limited Torrent Power Ltd	Interest Interest	11-03-2024 11-03-2024	INE414G07FJ9 INE813H07184	Paid Paid	11-03-2024 11-03-2024	12-03-2024 12-03-2024			
Torrent Power Ltd	Interest	11-03-2024	INE813H07184 INE813H07192	Paid	11-03-2024	12-03-2024			
MEGHALAYA ENERGY CORPORATION	Interest	11-03-2024	INE760107086	Paid	08-03-2024	12-03-2024		-	
Muthoot Finance Limited	Principal	11-03-2024	INE414G07FN1	Paid	11-03-2024	12-03-2024			
MEGHALAYA ENERGY CORPORATION LIMITED MEGHALAYA ENERGY CORPORATION	Interest	11-03-2024	INE760I07037	Paid	08-03-2024	12-03-2024			
LIMITED	Interest	11-03-2024	INE760I07052	Paid	08-03-2024	13-03-2024			
Piramal Enterprises Limited	Interest	11-03-2024	INE140A07732	Paid	11-03-2024	12-03-2024			
Muthoot Finance Limited NHPC Limited	Interest Interest	11-03-2024 11-03-2024	INE414G07FL5 INE848E07BE3	Paid Paid	11-03-2024 11-03-2024	12-03-2024 11-03-2024			
Torrent Power Ltd MEGHALAYA ENERGY CORPORATION	Interest Interest	11-03-2024 11-03-2024	INE813H07176 INE760I07029	Paid Paid	11-03-2024 08-03-2024	12-03-2024 12-03-2024			
LIMITED ICICI Bank Limited	Interest	11-03-2024	INE090A08UH1	Paid	11-03-2024	12-03-2024			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760107078	Paid	08-03-2024	12-03-2024			
Cholamandalam Investment & Finance Company Limited	Interest	11-03-2024	IN8121A07020	Paid	11-03-2024	12-03-2024			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760I07011	Paid	08-03-2024	12-03-2024			
NHPC Limited NHPC Limited	Interest Interest	11-03-2024 11-03-2024	INE848E07BH6 INE848E07BG8	Paid Paid	11-03-2024 11-03-2024	11-03-2024 11-03-2024			
NHPC Limited	Interest	11-03-2024	INE848E07BD5	Paid	11-03-2024	11-03-2024			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-03-2024	INE760107060	Paid	08-03-2024	12-03-2024			
Company Limited	Interest	11-03-2024	INE121A07QJ0	Paid	11-03-2024	12-03-2024			
Piramal Capital & Housing Finance Limited  MEGHALAYA ENERGY CORPORATION	Interest	11-03-2024	INE516Y07063	Paid	11-03-2024	12-03-2024			
LIMITED  NHPC Limited	Interest	11-03-2024 11-03-2024	INE760I07045 INE848E07BI4	Paid Paid	08-03-2024 11-03-2024	12-03-2024 11-03-2024			
Cholamandalam Investment & Finance									
Company Limited	Interest	11-03-2024	IN8121A07020	Paid	11-03-2024	12-03-2024			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Torrent Power Ltd	Interest	11-03-2024	INE813H07168	Paid	11-03-2024	12-03-2024			
Torrent Power Ltd	Principal	11-03-2024	INE813H07168	Paid	11-03-2024	12-03-2024			
Power Grid Corporation of India Limited	Principal	12-03-2024	INE752E07FR0	Paid	12-03-2024	12-03-2024			
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07153	Paid	12-03-2024	13-03-2024			
National Hydro Electric Power	Principal	12-03-2024	INE848E07138	Paid	12-03-2024	13-03-2024			
Corporation Piramal Capital & Housing Finance	TTITICIPAL	12-03-2024	1142040207130	1 diu	12 03 2024	13 03 2024			
Limited	Interest	12-03-2024	INE516Y07261	Paid	12-03-2024	12-03-2024			
JM Financial Products Limited	Interest	12-03-2024	INE523H07BK2	Paid	12-03-2024	12-03-2024			
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07161	Paid	12-03-2024	13-03-2024			
JM Financial Products Limited	Interest	12-03-2024	INE523H07BK2	Paid	12-03-2024	12-03-2024			
National Hydro Electric Power Corporation	Interest	12-03-2024	INE848E07146	Paid	12-03-2024	13-03-2024			
Power Grid Corporation of India Limited	Interest	12-03-2024	INE752E07FR0	Paid	12-03-2024	12-03-2024			
Cholamandalam Investment & Finance									
Company Limited	Interest	13-03-2024	INE121A08PC5	Paid	13-03-2024	14-03-2024			
Citicorp Finance (India) Limited  National Highways Authority of India	Principal Interest	14-03-2024 14-03-2024	INE915D08CP4 INE906B07JB4	Paid Paid	14-03-2023 14-03-2024	15-03-2024 14-03-2024	14-03-2024	14-03-2024	NA
Citicorp Finance (India) Limited	Principal	14-03-2024	INE915D08CP4	Paid	14-03-2023	14-03-2023	14-03-2023	11 05 2021	10.1
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-03-2024	INE787H08048	Paid	14-03-2024	14-03-2024			
Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L08304	Paid	14-03-2024	15-03-2024			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-03-2024 14-03-2024	INE033L07G05 INE033L07GN7	Paid Paid	14-03-2024 14-03-2024	14-03-2024 14-03-2024			
Tata Capital Housing Finance Limited Tata Capital Housing Finance Limited	Interest	14-03-2024	INE033L07GN7	Paid	14-03-2024	14-03-2024			
Indiabulls Housing Finance Limited	Interest	14-03-2024	INE148I07EA1	Paid	13-03-2024	15-03-2024			
PNB Housing Finance Limited India Infrastructure Finance Company	Interest	14-03-2024	INE572E07134	Paid	14-03-2024	15-03-2024			
Limited (IIFCL)	Interest	14-03-2024	INE787H08048	Paid	14-03-2024	14-03-2024			
Citicorp Finance (India) Limited Tata Capital Housing Finance Limited	Interest	14-03-2024 14-03-2024	INE915D08CP4 INE033L07GR8	Paid Paid	14-03-2023 14-03-2024	15-03-2024 14-03-2024			
Royal Sundaram General Insurance Co.	Interest	15-03-2024	INE499S08047	Paid	15-03-2024	15-03-2024			
Limited  Kotak Mahindra Prime Limited	Interest	15-03-2024	INE916DA7QX2	Paid	15-03-2024	18-03-2024			
Tata Steel Limited	Interest	15-03-2024	INE081A08231	Paid	13-03-2024	13-03-2024			
Kotak Mahindra Prime Limited	Principal	15-03-2024	IN8916D07043	Paid	15-03-2024	18-03-2024			
Kotak Mahindra Prime Limited  Berar Finance Limited	Interest	15-03-2024 15-03-2024	IN8916D07043 INE998Y07089	Paid Paid	15-03-2024 15-03-2024	18-03-2024 18-03-2024			
Power Finance Corporation Limited	Interest	15-03-2024	INE134E08CS4	Paid	15-03-2024	18-03-2024			
Kotak Mahindra Prime Limited Berar Finance Limited	Principal Principal	15-03-2024 16-03-2024	INE916DA7QX2 INE998Y07139	Paid Paid	15-03-2024 15-03-2024	18-03-2024 18-03-2024			
Berar Finance Limited	Interest	16-03-2024	INE998Y07139	Paid	15-03-2024	18-03-2024			
JM Financial Products Limited  Kotak Mahindra Prime Limited	Interest	16-03-2024 16-03-2024	INE523H07BB1 INE916DA7RT8	Paid Wrong date	18-03-2024	19-03-2024 21-03-2024			
SIDBI	Interest	16-03-2024	INE556F08JW2	Paid	18-03-2024	19-03-2024			
NIIF Infrastructure Finance Limited  JM Financial Products Limited	Interest	16-03-2024 16-03-2024	INE246R07640 INE523H07AZ2	Paid Paid	15-03-2024 18-03-2024	18-03-2024 19-03-2024			
HDB Financial Services Ltd.	Interest	16-03-2024	INE756I07EO2	Paid	16-03-2024	18-03-2024			
HDB Financial Services Ltd. PNB Housing Finance Limited	Interest	16-03-2024 17-03-2024	INE756I07EO2 INE572E07092	Paid Paid	16-03-2024 18-03-2024	18-03-2024 18-03-2024			
HDB Financial Services Ltd.	Interest	17-03-2024	INE756I07ED5	Paid	18-03-2024	19-03-2024			
HDB Financial Services Ltd.	Interest	17-03-2024	INE756I07ED5 INE916DA7RM3	Paid	18-03-2024	19-03-2024 19-03-2024			
Kotak Mahindra Prime Limited HDB Financial Services Ltd.	Interest	17-03-2024 17-03-2024	INE756I07ED5	Paid Paid	18-03-2024 18-03-2024	19-03-2024			
UCO Bank	Interest	17-03-2024	INE691A08096	Paid	18-03-2024	19-03-2024			
Muthoot Vehicle and Asset Finance Limited	Interest	17-03-2024	INE00XE07143	Paid	18-03-2024	18-03-2024			
Hinduja Leyland Finance Limited	Interest	19-03-2024	INE146008183	Paid	18-03-2024	20-03-2024			
Oxyzo Financial Services Private Limited	Interest	19-03-2024	INE04VS07313	Paid	19-03-2024	20-03-2024			
HDB Financial Services Ltd.	Principal	19-03-2024	INE756107EC7	Paid	19-03-2024	20-03-2024			
HDB Financial Services Ltd.	Principal	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	19-03-2024	INE306N08417	Paid	19-03-2024	12-03-2024			
Piramal Capital & Housing Finance Limited	Interest	19-03-2024	INE516Y07014	Paid	19-03-2024	20-03-2024			
HDB Financial Services Ltd.	Interest	19-03-2024	INE756107EC7	Paid	19-03-2024	20-03-2024			
HDB Financial Services Ltd. Piramal Capital & Housing Finance	Interest	19-03-2024	INE756I07EC7	Paid	19-03-2024	20-03-2024			
Limited	Interest	20-03-2024	INE516Y07279	Paid	19-03-2024	20-03-2024			
Muthoot Finance Limited	Principal	20-03-2024	INE414G07DD7	Paid	20-03-2024	21-03-2024			
Sundaram Home Finance Limited (SHFL)	Interest	20-03-2024	INE667F07IK6	Paid	20-03-2024	20-03-2024			
	Principal	20-03-2024 20-03-2024	INE414G07DG0 INE483A08031	Paid Paid	20-03-2024 20-03-2024	21-03-2024 21-03-2024			
Muthoot Finance Limited	Interest			, aru	20 00 2024	21 03 2024			
Muthoot Finance Limited  Central Bank of India  Piramal Capital & Housing Finance	Interest								
Muthoot Finance Limited Central Bank of India	Interest	20-03-2024	INE641007144	Paid	20-03-2024	21-03-2024			
Muthoot Finance Limited Central Bank of India Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) Muthoot Finance Limited	Interest Principal	20-03-2024	INE414G07DA3	Paid	20-03-2024	21-03-2024			
Muthoot Finance Limited  Central Bank of India  Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)  Muthoot Finance Limited  Muthoot Finance Limited	Interest  Principal Interest	20-03-2024 20-03-2024 20-03-2024		Paid Paid	20-03-2024 20-03-2024	21-03-2024 21-03-2024			
Muthoot Finance Limited Central Bank of India Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited) Muthoot Finance Limited	Interest Principal	20-03-2024	INE414G07DA3 INE414G07DG0	Paid	20-03-2024	21-03-2024			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Interest	22-03-2024	INE217K07430	Paid	22-03-2024	26-03-2024			Paid as per resolution plan approved by Hon'ble Supreme Court of India.
Edelweiss Retail Finance Limited	Interest	22-03-2024	INE528S07128	Paid	20-03-2024	20-03-2024			Company paid interest till 22.03.2024 on 20.03.2024
NIIF Infrastructure Finance Limited	Interest	22-03-2024	INE246R07491	Paid	22-03-2024	22-03-2024			
NIIF Infrastructure Finance Limited	Interest	22-03-2024	INE246R07491	Paid	22-03-2024	22-03-2024			
Food Corporation of India Limited	Interest	22-03-2024	INE861G08027	Paid	22-03-2024	22-03-2024			
NHPC Limited India Infradebt Limited	Interest	22-03-2024 22-03-2024	INE848E08136 INE537P07166	Paid Paid	22-03-2024 21-03-2024	22-03-2024 22-03-2024			
Edelweiss Retail Finance Limited	Interest	23-03-2024	INE528S07128	Paid	20-03-2024	20-03-2024			Company paid interest till 22.03.2024 on 20.03.2024
Melmont Construction Private limited	Interest	23-03-2024	INE0G2507013	Wrong date		28-03-2024			
Indiabulls Housing Finance Limited	Interest	23-03-2024	INE148I07NV8	Paid	20-03-2024	27-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	23-03-2024	INE306N08144	Paid	26-03-2024	27-03-2024			
Indostar Capital Finance Limited	Interest	23-03-2024	INE896L07850	Paid	26-03-2024	27-03-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-03-2024	INE027E07BA2	Paid	23-01-2024	23-01-2024			
Kogta Financial (India) Ltd.	Interest	23-03-2024	INE192U07236	Paid	22-03-2024	22-03-2024			
Indostar Capital Finance Limited Indiabulls Housing Finance Limited	Interest	23-03-2024 23-03-2024	INE896L07868 INE148I07OH5	Paid Paid	26-03-2024 20-03-2024	27-03-2024 27-03-2024			
Indiabulls Housing Finance Limited	Interest	23-03-2024	INE148I07NX4	Paid	20-03-2024	27-03-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Limited)	Interest	23-03-2024	INE027E07AZ1	Paid	26-03-2024	26-03-2024			
Nuclear Power Corporation of India Limited	Interest	23-03-2024	INE206D08477	Paid	26-03-2024	27-03-2024			
Macrotech Developers Limited	Interest	23-03-2024	INE670K07190	Paid	22-03-2024	27-03-2024			
Indiabulls Housing Finance Limited  Muthoot Finance Limited	Interest Interest	23-03-2024 23-03-2024	INE148I07NZ9 INE414G07HW8	Paid Paid	20-03-2024 25-03-2024	27-03-2024 26-03-2024			
Indiabulls Housing Finance Limited	Interest	23-03-2024	INE148I07NW6	Paid	20-03-2024	27-03-2024			
Kotak Mahindra Investments Limited	Interest	24-03-2024	INE975F08CT5	Paid	26-03-2024	26-03-2024			
Indiabulls Housing Finance Limited	Interest	24-03-2024	INE148I07KK7	Paid	20-03-2024	27-03-2024			
Punjab National Bank Ugro Capital Limited	Interest	24-03-2024 24-03-2024	INE160A08084 INE583D07349	Paid Paid	26-03-2024 26-03-2024	26-03-2024 26-03-2024			
Indiabulls Housing Finance Limited	Interest	24-03-2024	INE148I07KL5	Paid	20-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	Interest	24-03-2024	INE148I08330	Paid	20-03-2024	27-03-2024			
The Ramco Cements Limited	Interest	24-03-2024	INE331A07265	Paid	25-03-2024	26-03-2024			
Indiabulls Housing Finance Limited Indiabulls Housing Finance Limited	Interest	24-03-2024 24-03-2024	INE148I07KP6 INE148I08348	Paid Paid	20-03-2024 20-03-2024	27-03-2024 27-03-2024			
The Ramco Cements Limited	Interest	24-03-2024	INE331A07273	Paid	25-03-2024	26-03-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-03-2024	INE216P07225	Paid	22-03-2024	24-03-2024	24-03-2024	24-03-2024	NA
Nuclear Power Corporation of India	Interest	25-03-2024	INE206D08261	Paid	26-03-2024	27-03-2024			
Limited  Power Grid Corporation of India Limited	Interest	25-03-2024	INE752E08668	Paid	26-03-2024	27-03-2024			
Nuclear Power Corporation of India	Interest	25-03 2024	INE206D08287	Poid	26-03-2024	27-03-2024			
Limited		25-03-2024		Paid					
JM Financial Credit Solutions Limited Tata Capital Housing Finance Limited	Interest Principal	25-03-2024 25-03-2024	INE651J07820 INE033L07HD6	Paid Paid	25-03-2024 22-03-2024	25-03-2024 27-03-2024			
Zydus Foundation	Interest	25-03-2024	INE04VY08012	Paid	26-03-2024	27-03-2024			
Nuclear Power Corporation of India Limited  Tata Capital Limited (Formerly known as	Interest	25-03-2024	INE206D08261	Paid	26-03-2024	27-03-2024			
Tata Capital Financial Services Limited)	Interest	25-03-2024	INE306N08508	Paid	26-03-2024	27-03-2024			
India Infradebt Limited	Interest	25-03-2024	INE537P07596	Paid	26-03-2024	26-03-2024			
Nuclear Power Corporation of India Limited	Interest	25-03-2024	INE206D08279	Paid	26-03-2024	27-03-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-03-2024	INE216P07225	Paid	22-03-2024	24-03-2024	24-03-2024	24-03-2024	NA
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India	Interest	25-03-2024	INE206D08303	Paid	26-03-2024	27-03-2024			
Limited	Interest	25-03-2024	INE206D08295	Paid	26-03-2024	27-03-2024			
Nuclear Power Corporation of India Limited Tata Capital Housing Finance Limited	Interest	25-03-2024 25-03-2024	INE206D08303	Paid Paid	26-03-2024 22-03-2024	27-03-2024 27-03-2024			
Tata Capital Housing Finance Limited  Ugro Capital Limited	Interest	25-03-2024 26-03-2024	INE033L07HD6 INE583D07299	Paid Paid	22-03-2024 26-03-2024	27-03-2024 26-03-2024			
Asirvad Microfinance Limited	Interest	26-03-2024	INE516Q08331	Paid	26-03-2024	27-03-2024	27-03-2024		
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024			-
Utkarsh Small Finance Bank Limited Cholamandalam Investment & Finance	Interest	26-03-2024	INE735W08038	Paid	26-03-2024	27-03-2024	27-03-2024		
	Interest	26-03-2024	INE121A08NL1	Paid	26-03-2024	27-03-2024			
Company Limited Cholamandalam Investment & Finance	Principal	26-03-2024	INF121408NI 1	Paid	26-03-2024	27-03-2024			
	Principal	26-03-2024	INE121A08NL1	Paid	26-03-2024	27-03-2024			

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	26-03-2024	INE583D07307	Paid	26-03-2024	26-03-2024			
The South Indian Bank Ltd.	Interest	26-03-2024	INE683A08044	Paid	26-03-2024	27-03-2024			
Ugro Capital Limited	Interest	26-03-2024	INE583D07315	Paid	26-03-2024	26-03-2024			
Hinduja Leyland Finance Limited	Interest	26-03-2024	INE146008191	Paid	26-03-2024	27-03-2024			
Indiabulls Housing Finance Limited	Interest	26-03-2024	INE148I07GJ7	Paid	21-03-2024	26-03-2024			
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024			
SIDBI	Interest	26-03-2024	INE556F08JS0	Paid	26-03-2024	26-03-2024			
SIDBI	Principal	26-03-2024	INE556F08JS0 INE583D07299	Paid	26-03-2024	26-03-2024			
Ugro Capital Limited Cholamandalam Investment & Finance	Principal	26-03-2024	INE363D07299	Paid	26-03-2024	26-03-2024			
Company Limited	Interest	26-03-2024	INE121A08OG9	Paid	26-03-2024	27-03-2024			
Sundaram Finance Limited	Interest	26-03-2024	INE660A08CG1	Paid	26-03-2024	26-03-2024			
Indiabulls Housing Finance Limited	Interest	26-03-2024	INE148I08231	Paid	21-03-2024	27-03-2024			
Sundaram Finance Limited	Interest	26-03-2024	INE660A08CG1	Paid	26-03-2024	26-03-2024			
Ugro Capital Limited	Interest	26-03-2024	INE583D07299	Paid	26-03-2024	26-03-2024			
Piramal Enterprises Limited	Principal	27-03-2024	INE140A07658	Paid	27-03-2024	27-03-2024			
HDFC Bank Limited( Formerly Known as	Interest	27-03-2024	INE040A08724	Paid	27-03-2024	27-03-2024			
HDFC Limited)									
Kotak Mahindra Investments Limited	Principal	27-03-2024	INE975F07HQ2	Paid	27-03-2024	27-03-2024			
Piramal Enterprises Limited	Interest	27-03-2024	INE140A07658	Paid	27-03-2024	27-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	27-03-2024	INE306N08011	Paid	27-03-2024	28-03-2024			
Hinduja Leyland Finance Limited	Interest	27-03-2024	INE146008134	Paid	27-03-2024	28-03-2024			
HDFC Bank Limited( Formerly Known as					27-03-2024				
HDFC Limited)	Interest	27-03-2024	INE040A08567	Paid		27-03-2024			
Indiabulls Consumer Finance Limited	Interest	27-03-2024	INE614X07183	Paid	22-03-2024	28-03-2024			
Hinduja Leyland Finance Limited	Interest	27-03-2024	INE146008126	Paid	28-09-2023	28-09-2023			
Nuclear Power Corporation of India	Interest	28-03-2024	INE206D08386	Paid	28-03-2024	29-03-2024			
Limited									
Indostar Capital Finance Limited	Interest	28-03-2024	INE896L07967	Paid	28-03-2024	01-04-2024			
Indiabulis Housing Finance Limited	Interest	28-03-2024	INE148I07LK5 INE148I07NR6	Paid	26-03-2024	02-04-2024			
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148IU/NKb	Paid	26-03-2024	02-04-2024			
Reliance Power Limited	Interest	28-03-2024	INE614G07063	Paid	01-01-2024	01-04-2024			NCD repaid on 01.01.2024
NIIF Infrastructure Finance Limited	Interest	28-03-2024	INE246R07582	Paid	28-03-2024	29-03-2024			
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NM7	Paid	26-03-2024	02-04-2024			
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NN5	Paid	26-03-2024	02-04-2024			
Tata Motors Finance Solutions Limited									
(formerly known as Tata Motors Finance Ltd.) SIDBI	Interest	28-03-2024	INE601U08028 INE556F08JX0	Paid Paid	27-03-2024 28-03-2024	27-03-2024 28-03-2024			
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07NP0	Paid	26-03-2024	02-04-2024			
mulabulis riousing rinance cimited	interest	28-03-2024	INC146IO/INFO	raiu	20-03-2024	02-04-2024			
Reliance Home Finance Limited	Interest	28-03-2024	INE217K07240	Paid	28-03-2024	29-03-2024			Paid as per resolution plan approved by Hon'ble
									Supreme Court of India.
Nuclear Power Corporation of India	Interest	28-03-2024	INE206D08402	Paid	28-03-2024	29-03-2024			
Limited									
Shriram Finance Limited	Principal	28-03-2024	INE721A07HE7	Paid	28-03-2024	28-03-2024			
Ugro Capital Limited	Principal	28-03-2024	INE583D07299	Wrong date	26-03-2024	26-03-2024			
Nuclear Power Corporation of India Limited Nuclear Power Corporation of India	Interest	28-03-2024	INE206D08378	Paid	28-03-2024	29-03-2024			
Limited	Interest	28-03-2024	INE206D08394	Paid	28-03-2024	29-03-2024			
Reliance Power Limited	Principal	28-03-2024	INE614G07063	Paid	01-01-2024	01-04-2024			NCD Repaid on 01.01.2023
Indiabulls Housing Finance Limited	Interest	28-03-2024	INE148I07ND6	Paid	26-03-2024	02-04-2024			
Nuclear Power Corporation of India	Interest	28-03-2024	INE206D08360	Paid	28-03-2024	29-03-2024			
Limited DCR Rook Limited					28-03-2024	28-03-2024			
DCB Bank Limited Indiabulls Housing Finance Limited	Interest	28-03-2024	INE503A08051 INE148I07LL3	Paid Paid	28-03-2024 26-03-2024				
Indiabulis Housing Finance Limited Indiabulis Housing Finance Limited	Interest	28-03-2024 28-03-2024	INE148I07LL3 INE148I07NQ8	Paid Paid	26-03-2024 26-02-2024	02-04-2024 02-04-2024			
malabulis flousing findlice Limited	mierest	20-03-2024	INC 140IU/INU8	rdiu	20-02-2024	02-04-2024			
									Paid as per resolution plan
Reliance Home Finance Limited	Principal	28-03-2024	INE217K07240	Paid	28-03-2024	29-03-2024			approved by Hon'ble Supreme Court of India.
Reliance Home Finance Limited	Principal	28-03-2024	INE217K07240	Paid	28-03-2024	29-03-2024			
Reliance Home Finance Limited  Shriram Finance Limited	Principal Principal	28-03-2024 28-03-2024	INE217K07240	Paid Paid	28-03-2024 28-03-2024	29-03-2024 28-03-2024			
Shriram Finance Limited	Principal	28-03-2024	INE721A07HF4	Paid	28-03-2024	28-03-2024			
Shriram Finance Limited Power Grid Corporation of India Limited									
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited	Principal Interest Interest	28-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A08OJ3	Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024	28-03-2024 28-03-2024 03-04-2024			
Shriram Finance Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited Federal Bank	Principal Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040	Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024			
Shriram Finance Limited  Power Grid Corporation of India Limited  Cholamandalam Investment & Finance Company Limited  Federal Bank Indostar Capital Finance Limited	Principal Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040 INE896L07801	Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited	Principal Interest Interest Interest Interest Interest Principal	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040 INE896L07801 INE915D08CT6	Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited The Ramco Gements Limited	Principal Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040 INE896L07801	Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicory Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance	Principal Interest Interest Interest Interest Interest Principal	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040 INE896L07801 INE915D08CT6	Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance Company Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A08OJ3 INE121A08040 INE896L07801 INE915D08CT6 INE331A07307 INE121A07QM4	Paid Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024 30-03-2024 02-04-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024 02-04-2024 03-04-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicory Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance	Principal Interest Interest Interest Interest Interest Interest Principal Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A08OJ3 INE171A08040 INE896L07801 INE915D08CT6 INE331A07307	Paid Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024 30-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024 02-04-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance Company Limited Tata Capital Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A08OJ3 INE171A08040 INE896L07801 INE95D08CT6 INE331A07307 INE121A07QM4 INE976I08391 INE601U08051	Paid Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024 30-03-2024 02-04-2024 30-03-2024 27-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024 02-04-2024 03-04-2024 30-03-2024 27-03-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance Company Limited Tata Capital Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.) Indostar Capital Finance Limited	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A080J3 INE171A08040 INE915080CT6 INE915D08CT6 INE331A07307 INE121A07QM4 INE976108391 INE601U08051 INE896L07827	Paid Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024 30-03-2024 02-04-2024 27-03-2024 27-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024 02-04-2024 30-03-2024 27-03-2024 01-04-2024			
Shriram Finance Limited Power Grid Corporation of India Limited Cholamandalam Investment & Finance Company Limited Federal Bank Indostar Capital Finance Limited Citicorp Finance (India) Limited The Ramco Cements Limited Cholamandalam Investment & Finance Company Limited Tata Capital Limited Tata Motors Finance Solutions Limited (formerly known as Tata Motors Finance Ltd.)	Principal Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest Interest	28-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024 29-03-2024	INE721A07HF4 INE752E07HB0 INE121A08OJ3 INE171A08040 INE896L07801 INE95D08CT6 INE331A07307 INE121A07QM4 INE976I08391 INE601U08051	Paid Paid Paid Paid Paid Paid Paid Paid	28-03-2024 28-03-2024 02-04-2024 29-03-2024 02-04-2024 29-03-2024 30-03-2024 02-04-2024 30-03-2024 27-03-2024	28-03-2024 28-03-2024 03-04-2024 03-04-2024 03-04-2024 29-03-2024 02-04-2024 03-04-2024 30-03-2024 27-03-2024			

Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	29-03-2024	INE539K07254	Paid	30-03-2024	01-04-2024			
The Ramco Cements Limited	Interest	29-03-2024	INE331A07299	Paid	30-03-2024	02-04-2024			
The Ramco Cements Limited	Interest	29-03-2024	INE331A07281	Paid	30-03-2024	02-04-2024			
Power Grid Corporation of India Limited	Principal	29-03-2024	INE752E07HA2	Paid	28-03-2024	28-03-2024			
Indostar Capital Finance Limited Citicorp Finance (India) Limited	Interest	29-03-2024 29-03-2024	INE896L07819 INE915D08CT6	Paid Paid	02-04-2024 29-03-2024	03-04-2024 29-03-2024			
Tata Capital Limited	Interest	29-03-2024	INE976I08391	Paid	30-03-2024	30-03-2024			
Central Bank of India	Interest	29-03-2024	INE483A09286	Paid	30-03-2024	30-03-2024			
Indostar Capital Finance Limited	Principal	29-03-2024 29-03-2024	INE896L07827	Paid	28-03-2024	01-04-2024 29-03-2024			
IRB Infrastructure Developers Limited Indostar Capital Finance Limited	Interest	29-03-2024	INE821I07052 INE896L07835	Paid Paid	27-03-2024 02-04-2024	03-04-2024			
Power Grid Corporation of India Limited	Interest	29-03-2024	INE752E07JO9	Paid	28-03-2024	28-03-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-03-2024	INE670U07017	No information received from company	02-04-2024	02-04-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07114	Paid	28-03-2024	02-04-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Belstar Microfinace Limited (Formerly	Interest	30-03-2024	INE443L08131	Paid	30-03-2024	30-03-2024			
Belstar Microfinance Private Limited)									
Shree Renuka Sugars Limited Capital Small Finance Bank (formerly	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Capital Local Area Bank)	Interest	30-03-2024	INE646H08020	Paid	30-03-2024	30-03-2024			
L&T Finance Holdings Limited (formerly known as L & T Finance Ltd (Erstwhile Family Credit Ltd))	Interest	30-03-2024	INE027E08079	Paid	02-04-2024	02-04-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	30-03-2024	INE306N08151	Paid	02-04-2024	02-04-2024			
Citicorp Finance (India) Limited	Interest	30-03-2024	INE915D07O66	Paid	20.02.222	29-03-2024			
Kotak Mahindra Bank Limited Shree Renuka Sugars Limited	Interest	30-03-2024 30-03-2024	INE237A08940 INE087H07102	Paid Paid	28-03-2024 29-03-2024	03-04-2024 30-03-2024			
Indostar Capital Finance Limited	Interest	30-03-2024	INE896L07918	Paid	02-04-2024	03-04-2024			
Emami Frankross Limited	Interest	30-03-2024	INE711X07062	Paid	29-04-2024	01-04-2024			
Indostar Capital Finance Limited	Interest	30-03-2024	INE896L07918	Paid	02-04-2024	03-04-2024			
Indostar Capital Finance Limited Emami Frankross Limited	Interest Interest	30-03-2024 30-03-2024	INE896L07892 INE711X07054	Paid Paid	02-04-2024 31-01-2024	03-04-2024 01-02-2024			
Power Finance Corporation Limited	Interest	30-03-2024	INE134E08CV8	Paid	30-03-2024	30-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07128	Paid	29-03-2024	30-03-2024			
India Grid Trust GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-03-2024	INE219X07371	Paid	31-03-2024	31-03-2024			
COMPANY LIMITED  GMR Hyderabad International Airport	Interest	30-03-2024	INE354H07122 INE802J07027	Paid Paid	28-03-2024	02-04-2024 31-03-2024			
Limited  Dvara Kshetriya Gramin Financial	Interest	30-03-2024	INE179P07282	Paid	28-03-2024	03-04-2024			
Services Private Ltd.  SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-03-2024	INE670U07017	No information received from company		02-04-2024	02-04-2024		
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07094	Paid	29-03-2024	30-03-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07130	Paid	28-03-2024	02-04-2024			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-03-2024	INE179P07258	Paid	28-03-2024	03-04-2024			
PTC India Financial Services Ltd.	Interest	30-03-2024	INE560K07102	Paid	30-03-2024	01-04-2024			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-03-2024	INE354H07148	Paid	28-03-2024	02-04-2024			
COMPANY LIMITED  ELAN IMPERIAL PRIVATE LIMITED	Interest	30-03-2024	INE889Q07136	Paid	27-03-2024	29-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Emami Frankross Limited	Interest	30-03-2024	INE711X07070	Paid	30-11-2023	01-12-2023			
India Grid Trust National Highways Authority of India	Interest	30-03-2024 30-03-2024	INE219X07389 INE906B07IL5	Paid Paid	30-03-2024 30-03-2024	30-03-2024 30-03-2024	30-03-2024	30-03-2024	NA
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07163	Paid	28-03-2024	02-04-2024			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-03-2024	INE354H07155	Paid	28-02-2024	02-04-2024			
NIIF Infrastructure Finance Limited	Interest	30-03-2024	INE246R07509	Paid	28-03-2024	29-03-2024			
Shree Renuka Sugars Limited	Interest	30-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Elan Avenue Limited Shree Renuka Sugars Limited	Interest Interest	30-03-2024 30-03-2024	INE403P07021 INE087H07110	Paid Paid	27-03-2024 29-03-2024	29-03-2024 30-03-2024			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07231	Paid	31-03-2024	01-04-2024			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07245	Paid	28-03-2024	29-03-2024			
Mindspace Business Parks REIT	Interest	31-03-2024	INEOCCU07033	Paid	28-04-2024	01-04-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07249	Wrong date	-	29-03-2024			-
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07223	Paid	31-03-2024	01-04-2024			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-03-2024	INE0G2607037	Paid	28-03-2024	03-04-2024			
One International Center Private Limited	Interest	31-03-2024	INE065I07031	Paid	28-03-2024	29-03-2024			
PNB Housing Finance Limited	Interest	31-03-2024	INE572E09346	Paid	02-04-2024	03-04-2024			
IFCI Limited Mindspace Business Parks REIT	Interest	31-03-2024 31-03-2024	INE039A09OX6 INE0CCU07108	Paid Paid	02-04-2024 28-04-2024	03-04-2024 01-04-2024			
State Bank of India (Erstwhile State	Interest	31-03-2024	INE649A08037	Paid	02-04-2024	03-04-2024			
Bank of Hyderabad)	mierest	31-03-2024	INLU45AU0U5/	rdlü	UZ-U4-ZUZ4	03-04-2024			



Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to 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	31-03-2024	INE01XX07034	Paid	02-04-2024	03-04-2024			
ELAN IMPERIAL PRIVATE LIMITED  IRB Infrastructure Developers Limited	Principal Principal	31-03-2024 31-03-2024	INE889Q07136 INE821I07102	Paid Paid	27-03-2024 30-03-2024	29-03-2024 03-04-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07108	Wrong date		29-03-2024			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Principal	31-03-2024	INE0G2607037	Paid	28-03-2024	03-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07199	Paid	31-03-2024	01-04-2024			
Kudgi Transmission Limited  IRB Infrastructure Developers Limited	Principal Interest	31-03-2024 31-03-2024	INE945S07108 INE821I07102	Wrong date Paid	30-03-2024	29-03-2024 03-04-2024			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07260	Paid	28-03-2024	29-03-2024			
India Grid Trust	Interest	31-03-2024	INE219X07439	Paid	31-03-2024	31-03-2024			
Essel Lucknow Raebareli Toll Roads	Interest	31-03-2024	INE465N07207	Wrong date		01-04-2024			
Limited IFCI Limited	Principal	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07249	Paid	31-03-2024	01-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07231	Paid	31-03-2024	01-04-2024			
India Grid Trust Essel Lucknow Raebareli Toll Roads	Interest	31-03-2024	INE219X07355	Paid		01-04-2024			
Limited	Interest	31-03-2024	INE465N07181	Paid Wrong date	31-03-2024	01-04-2024			
Kairos Property Managers Pvt Ltd Essel Lucknow Raebareli Toll Roads	Interest	31-03-2024 31-03-2024	INE09BC08019 INE465N07173	Wrong date Paid	31-03-2024	02-04-2024			
Limited  Macrotech Developers Limited	Interest	31-03-2024	INE465N07173	Paid	02-04-2024	01-04-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07256	Wrong date		29-03-2024			
IFCI Limited IFCI Limited	Principal Interest	31-03-2024 31-03-2024	INE039A09OU2 INE039A09OV0	Paid Paid	02-04-2024 02-04-2024	03-04-2024 03-04-2024			
India Grid Trust	Interest	31-03-2024	INE219X07363	Paid	31-03-2024	01-04-2024			
Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024	INE555J07229	Paid	28-03-2024	29-03-2024			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07199	Wrong date		01-04-2024			
One International Center Private Limited	Interest	31-03-2024	INE065I07031	Paid	27-03-2024	29-03-2024			
The South Indian Bank Ltd. Essel Lucknow Raebareli Toll Roads	Interest	31-03-2024	INE683A08028	Paid	02-04-2024	03-04-2024			
Limited	Interest	31-03-2024	INE465N07132	Paid	31-03-2024	01-04-2024			
Kudgi Transmission Limited Kudgi Transmission Limited	Principal Principal	31-03-2024 31-03-2024	INE945S07215 INE945S07249	Wrong date Wrong date		29-03-2024 29-03-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-03-2024	INE670U07033	No information received from company	02-04-2024	02-04-2024	02-04-2024		
IFCI Limited GUJARAT ROAD AND INFRASTRUCTURE	Principal	31-03-2024	INE039A09OV0	Paid	02-04-2024	03-04-2024			
COMPANY LIMITED	Principal	31-03-2024	INE354H07106	Paid	28-03-2024	02-04-2024			
Patel KNR Heavy Infrastructures Limited  Elan Avenue Limited	Principal Principal	31-03-2024 31-03-2024	INE555J07229 INE403P07021	Paid Paid	28-03-2024 27-03-2024	29-03-2024			
Sugam Vanijya Holdings Private Limited	Interest	31-03-2024	INE084S08013	Accrued but not due	27-03-2024	29-03-2024 30-03-2024	30-03-2024		
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-03-2024	INE649A09126	Paid	02-04-2024	03-04-2024			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	31-03-2024	INE894V07045	Paid	31-03-2024	03-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07249	Wrong date		01-04-2024			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-03-2024	INE646H08012	Paid	30-03-2024	30-03-2024			
Macrotech Developers Limited	Interest	31-03-2024	INE670K07182	Paid	02-04-2024	03-04-2024			
IFCI Limited SIDBI	Interest Interest	31-03-2024 31-03-2024	INE039A09OV0 INE556F08JY8	Paid Wrong date	02-04-2024	03-04-2024 04-04-2024			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-03-2024	INE216P07209	Paid	28-03-2024	28-03-2024	28-03-2024	28-03-2024	NA
Kudgi Transmission Limited	Principal	31-03-2024	INE945S07223	Wrong date		29-03-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07207	Paid	31-03-2024	01-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07173	Paid	31-03-2024	01-04-2024			
Belstar Microfinace Limited (Formerly Belstar Microfinance Private Limited)	Interest	31-03-2024	INE443L08107	Paid	30-03-2024	30-03-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07231	Wrong date		29-03-2024			
Patel KNR Heavy Infrastructures Limited GUJARAT ROAD AND INFRASTRUCTURE	Interest	31-03-2024	INE555J07013	Paid	28-03-2024	29-03-2024			
COMPANY LIMITED	Interest	31-03-2024	INE354H07106	Paid	28-03-2024	02-04-2024			
Macrotech Developers Limited  Patel KNR Heavy Infrastructures Limited	Interest	31-03-2024 31-03-2024	INE670K07174 INE555J07252	Paid Paid	02-04-2024 28-03-2024	03-04-2024 29-03-2024			
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2024	INE01XX07059	Paid	02-04-2024	03-04-2024			
IFCI Limited	Interest	31-03-2024	INE039A09OU2	Paid	02-04-2024	03-04-2024			
Tapir Constructions Limited PNB Housing Finance Limited	Interest Interest	31-03-2024 31-03-2024	INE00DJ07045 INE572E09320	Paid Paid	28-03-2024 02-04-2024	29-03-2024 03-04-2024			
ICICI Bank Limited	Interest	31-03-2024	INE090A08TS0	Paid	02-04-2024	02-04-2024			
India Grid Trust	Interest	31-03-2024	INE219X07447	Paid		01-04-2024		-	

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Name of Listed Entity	Туре	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non- Cooperation/ No Information etc.)	Actual date of Payment of Interest/Principal	Date of Information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-03-2024	INE216P07209	Paid	28-03-2024	28-03-2024	28-03-2024	28-03-2024	NA
Moneymart Securities Private Limited	Interest	31-03-2024	INE0JHF08010	Paid	28-03-2024	03-04-2024			
Arohan Financial Services Limited	Interest	31-03-2024	INE808K08053	Paid	30-03-2024	01-04-2024			
VITP Private Limited	Interest	31-03-2024	INE743G08100	No Distributable Amount available		02-04-2024			As per Information Memorandum, the Company shall endeavor to make the interest payouts based on availability of funds as decided by the Board of Directors of the Company and in compliance with the applicable law.
Kudgi Transmission Limited Indiabulls Housing Finance Ltd	Principal Principal	31-03-2024 31-03-2024	INE945S07231 INE148I07BA7	Wrong date Wrong date		29-03-2024 03-04-2024			
Essel Lucknow Raebareli Toll Roads									
Limited	Principal	31-03-2024	INE465N07215	Paid	31-03-2024	01-04-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07223	Wrong date		29-03-2024			
Essel Lucknow Raebareli Toll Roads	Interest	31-03-2024	INE465N07215	Paid	31-03-2024	01-04-2024			
Limited  IKF Finance Limited	Interest	31-03-2024	INE859C08103	Paid	30-03-2024	30-03-2024			
GMR Hyderabad International Airport Limited	Interest	31-03-2024	INE802J07019	Paid	31-03-2024	31-03-2024			
Tata Capital Limited (Formerly known as Tata Capital Financial Services Limited)	Interest	31-03-2024	INE306N08052	Paid	02-04-2024	02-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-03-2024	INE465N07256	Paid	31-03-2024	01-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07256	Paid	31-03-2024	01-04-2024			
Kudgi Transmission Limited	Interest	31-03-2024	INE945S07215	Wrong date		29-03-2024			
Macrotech Developers Limited	Interest	31-03-2024	INE670K07232	Paid	02-04-2024	03-04-2024			
State Bank of India (Erstwhile State	Interest	31-03-2024	INE649A08029	Paid	02-04-2024	03-04-2024			
Bank of Hyderabad) Indian Overseas Bank	Interest	31-03-2024	INE565A08043	Paid	02-04-2024	02-04-2024			
Patel KNR Heavy Infrastructures Limited Pipeline Infrastructure	Interest	31-03-2024	INE555J07237	Paid	28-03-2024	29-03-2024			
Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-03-2024	INE01XX07042	Paid	02-04-2024	03-04-2024			
Shree Renuka Sugars Limited	Principal	31-03-2024	INE087H07102	Paid	29-03-2024	30-03-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07181	Paid	31-03-2024	01-04-2024			
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-03-2024	INE465N07223	Paid	31-03-2024	01-04-2024			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-03-2024	INE670U07033	No information received from company	02-04-2024	02-04-2024	02-04-2024		
		31-03-2024	INE555J07278	Paid	28-03-2024	29-03-2024			
Patel KNR Heavy Infrastructures Limited	Interest								
Patel KNR Heavy Infrastructures Limited India Grid Trust	Interest	31-03-2024	INE219X07306	Paid	02.04.2024	01-04-2024			
Patel KNR Heavy Infrastructures Limited  India Grid Trust  Macrotech Developers Limited	Interest Interest	31-03-2024 31-03-2024	INE670K07216	Paid	02-04-2024	03-04-2024			
Patel KNR Heavy Infrastructures Limited India Grid Trust Macrotech Developers Limited IFCI Limited	Interest Interest Interest	31-03-2024 31-03-2024 31-03-2024	INE670K07216 INE039A09OX6	Paid Paid	02-04-2024	03-04-2024 03-04-2024			
Patel KNR Heavy Infrastructures Limited  India Grid Trust  Macrotech Developers Limited	Interest Interest	31-03-2024 31-03-2024	INE670K07216	Paid		03-04-2024			