

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07739	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AK4	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07559	Paid	02-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08041	Paid	04-Apr-22	04-Apr-22			
JM Financial Products	Interest	01-Apr-22	INE523H07BA3	Paid	31-Mar-22	01-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08045	Paid	02-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07373	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07118	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DD7	Paid	01-Apr-22	05-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07110	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07035	Paid	01-Apr-22	04-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07151	Paid	05-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DC9	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BP1	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07534	Paid	02-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08037	Paid	02-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07191	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07241	Paid	01-Apr-22	04-Apr-22			
J K Cement Limited	Interest	01-Apr-22	INE823G07185	Paid	05-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CK4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EJ2	Paid	01-Apr-22	05-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07518	Paid	02-Apr-22	04-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08033	Paid	04-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08136	Paid	02-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			
Essel Green Energy Private Ltd	Interest	01-Apr-22	INE203U07017	Default		01-Apr-22	01-Apr-22	01-Apr-22	
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FJ9	Paid	01-Apr-22	05-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07671	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-22	INE651A08058	Paid	04-Apr-22	04-Apr-22			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Asirvad Microfinance Limited	Interest	01-Apr-22	INE516Q07309	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507233	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507068	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507308	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DI6	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DJ4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FK7	Paid	01-Apr-22	05-Apr-22			
JM Financial Credit	Interest	01-Apr-22	INE651J07630	Paid	31-Mar-22	01-Apr-22			
JM Financial Products	Interest	01-Apr-22	INE523H07AY5	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07526	Paid	02-Apr-22	04-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07542	Paid	02-Apr-22	04-Apr-22			
Edelweiss Housing Finance Limited	Interest	01-Apr-22	INE530L07210	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507365	Paid	01-Apr-22	04-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507126	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07CA5	Paid	01-Apr-22	05-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07614	Paid	31-Mar-22	01-Apr-22			
JM Financial Credit Solutions Limited	Interest	01-Apr-22	INE651J07697	Paid	31-Mar-22	01-Apr-22			
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-22	INE648A08013	Paid	04-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08151	Paid	02-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07119	Paid	04-Apr-22	06-Apr-22			
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065507183	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FD2	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07EI4	Paid	01-Apr-22	05-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07DU1	Paid	01-Apr-22	05-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07AP3	Paid	31-Mar-22	01-Apr-22			
JM Financial Products Limited	Interest	01-Apr-22	INE523H07BC9	Paid	31-Mar-22	01-Apr-22			
NHPC Limited	Interest	01-Apr-22	INE848E07567	Paid	02-Apr-22	04-Apr-22			
Bank of India	Interest	01-Apr-22	INE084A08144	Paid	02-Apr-22	05-Apr-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-22	INE00XE07101	Paid	04-Apr-22	06-Apr-22			

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Summit Capital Infrastructure Private Limited	Interest	01-Apr-22	INE507T07062	Paid	01-Apr-22	05-Apr-22			
Edelweiss Retail Finance Limited	Interest	01-Apr-22	INE528S07094	Paid	04-Apr-22	05-Apr-22	04-Apr-22		
Achievers Finance India (P) Ltd	Interest	01-Apr-22	INE065S07316	Paid	01-Apr-22	04-Apr-22			
Muthoot Finance Limited	Interest	01-Apr-22	INE414G07FE0	Paid	01-Apr-22	05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065S07233	Wrong date		05-Apr-22			
Achievers Finance India (P) Ltd	Principal	01-Apr-22	INE065S07241	Wrong date		05-Apr-22			
Indiabulls Housing Finance Limited	Interest	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Punjab National Bank	Interest	03-Apr-22	INE160A08035	Paid	04-Apr-22	04-Apr-22			
Indiabulls Housing Finance Limited	Principal	03-Apr-22	INE148I07100	Paid	30-Mar-22	31-Mar-22			
Sundaram Finance Limited	Interest	04-Apr-22	INE660A07QF5	Paid	04-Apr-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07075	Paid	31-Mar-22	04-Apr-22			
Reliance Home Finance Limited	Interest	04-Apr-22	INE217K07927	Default		05-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07067	Paid	31-Mar-22	04-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Apr-22	INE409V07083	Paid	31-Mar-22	04-Apr-22			
Birla Corporation Limited	Interest	04-Apr-22	INE340A07118	Paid	04-Apr-22	05-Apr-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Apr-22	INE409V07075	Default		04-Apr-22			
Grasim Industries Limited	Interest	05-Apr-22	INE047A08182	Paid	05-Apr-22	05-Apr-22			
Asirvad Microfinance Limited	Interest	05-Apr-22	INE516Q08307	Paid	05-Apr-22	06-Apr-22			
Edelweiss Housing Finance Limited	Interest	05-Apr-22	Various	Wrong date		14-Apr-22			EHPL team informed that it was incorrect date in ITSL ERP!!
Hinduja Leyland Finance Limited	Interest	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Poonawalla FinCorp Limited (Formerly Known as)	Interest	06-Apr-22	INE511C07599	Paid	06-Apr-22	07-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Poonawalla FinCorp Limited (Formerly Known as)	Interest	06-Apr-22	INE511C07599	Paid	06-Apr-22	07-Apr-22			
Torrent Power Ltd	Interest	06-Apr-22	INE813H07101	Paid	06-Apr-22	06-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07274	Paid	06-Apr-22	06-Apr-22			
Indiabulls Consumer Finance Limited	Interest	06-Apr-22	INE614X07241	Paid	06-Apr-22	06-Apr-22			
Hinduja Leyland Finance Limited	Principal	06-Apr-22	INE146O07409	Paid	06-Apr-22	07-Apr-22			
Torrent Power Ltd	Principal	06-Apr-22	INE813H07093	Paid	06-Apr-22	06-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07043	Paid	08-Apr-22	08-Apr-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-22	INE787H09053	Paid	08-Apr-22	11-Apr-22			
Indiabulls Consumer Finance Limited	Interest	08-Apr-22	INE614X07076	Paid	08-Apr-22	08-Apr-22			

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Asirvad Microfinance Limited	Interest	08-Apr-22	INE516Q08323	Paid	08-Apr-22	11-Apr-22			
HDFC Limited	Interest	08-Apr-22	INE001A07FG3	Paid	08-Apr-22	08-Apr-22			
HDFC Limited	Interest	09-Apr-22	INE001A07FJ7	Paid	11-Apr-22	11-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07169	Paid	11-Apr-22	12-Apr-22			
J K Cement Limited	Interest	09-Apr-22	INE823G07177	Paid	11-Apr-22	12-Apr-22			
Reliance Home Finance Limited	Interest	10-Apr-22	INE217K08065	Default		12-Apr-22			
Kogta Financial (India) Ltd.	Interest	10-Apr-22	INE192U07186	Paid	06-Apr-22	07-Apr-22	06-Apr-22		
Reliance Home Finance Limited	Interest	11-Apr-22	INE217K07737	Default		12-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas)	Interest	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas)	Principal	11-Apr-22	INE667F07HH4	Paid	11-Apr-22	12-Apr-22			
Indiabulls Housing Finance Limited	Interest	12-Apr-22	INE148I07EL8	Paid	11-Apr-22	12-Apr-22			
REC Limited	Interest	12-Apr-22	INE020B08831	Paid	12-Apr-22	12-Apr-22			
Sundaram Investment & Finance	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
Sundaram Investment & Finance	Interest	12-Apr-22	INE121A07OI7	Paid	12-Apr-22	13-Apr-22			
NIIF Infrastructure Finance Limited	Interest	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07SJ0	Paid	13-Apr-22	13-Apr-22			
HDFC Limited	Interest	13-Apr-22	INE001A07QH8	Paid	13-Apr-22	13-Apr-22			
Inland Waterways Authority of India	Interest	13-Apr-22	INE896W08020	Paid	13-Apr-22	13-Apr-22			
Indostar Capital Finance Limited	Interest	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
Sundaram Finance Limited	Interest	13-Apr-22	INE660A07QI9	Paid	13-Apr-22	14-Apr-22			
NIIF Infrastructure Finance Limited	Principal	13-Apr-22	INE246R07152	Paid	13-Apr-22	13-Apr-22			
Indostar Capital Finance Limited	Principal	13-Apr-22	INE896L07751	Paid	13-Apr-22	14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07205	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07387	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GR8	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07379	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07122	Default		14-Apr-22			
Patel KNR Infrastructures Limited	Interest	14-Apr-22	INE057L07016	Paid	13-Apr-22	14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07395	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07163	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07338	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GO5	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07171	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07213	Default		14-Apr-22			

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M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07353	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07403	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07312	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07189	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07346	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07148	Default		14-Apr-22			
Laxmi India Finleaseap Private Limited	Interest	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-22	INE0AED08029	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07411	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07114	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07197	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07130	Default		14-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07G56	Paid	16-Apr-22	18-Apr-22			
Tata Capital Housing Finance Limited	Interest	14-Apr-22	INE033L07GN7	Paid	16-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07155	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07320	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-22	INE526S07361	Default		14-Apr-22			
Laxmi India Finleaseap Private Limited	Principal	14-Apr-22	INE06WU07015	Paid	13-Apr-22	18-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INE526S07114	Default		14-Apr-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-22	INE526S07312	Default		14-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	15-Apr-22	INE516Y07105	Paid	13-Apr-22	14-Apr-22			
Andhra Pradesh	Interest	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
IDFC FIRST Bank Limited	Interest	15-Apr-22	INE092T08840	Paid	16-Apr-22	18-Apr-22			
Berar Finance Limited	Interest	15-Apr-22	INE998Y07089	Paid	13-Apr-22	13-Apr-22	13-Apr-22		
National Housing Bank	Interest	15-Apr-22	INE557F08F17	Paid	16-Apr-22	18-Apr-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-22	INE827N07158	Paid	13-Apr-22	13-Apr-22	13-Apr-22	13-Apr-22	NA
Piramal Capital & Housing Finance Limited	Principal	15-Apr-22	INE516Y07105	Paid	13-Apr-22	14-Apr-22			
Andhra Pradesh Expressway Limited	Principal	15-Apr-22	INE400K07051	Paid	11-Apr-22	12-Apr-22			
Ugro Capital Limited	Interest	16-Apr-22	INE583D07174	Paid	13-Apr-22	14-Apr-22			
Paisalo Digital Limited	Interest	16-Apr-22	INE420C07015	Paid	16-Apr-22	18-Apr-22			
National Thermal Power Corporation Limited (NTPC)	Interest	16-Apr-22	INE733E08148	Paid	16-Apr-22	19-Apr-22			
Shriram Finance Limited	Interest	16-Apr-22	INE468M07344	Paid	16-Apr-22	18-Apr-22			
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Tata Steel Limited	Interest	17-Apr-22	INE081A08249	Paid	18-Apr-22	19-Apr-22			

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HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
HDB Financial Services Ltd.	Interest	17-Apr-22	INE756I07DA3	Paid	18-Apr-22	19-Apr-22	18-Apr-22		
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Tata Capital Financial Services Limited	Interest	18-Apr-22	INE306N08326	Paid	16-Apr-22	18-Apr-22			
Reliance Home Finance Limited	Interest	18-Apr-22	INE217K08073	Default		19-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07415	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Interest	18-Apr-22	INE019A07241	Paid	18-Apr-22	18-Apr-22			
JSW Steel Limited	Principal	18-Apr-22	INE019A07241	Wrong date		18-Apr-22			
JSW Steel Limited	Interest	19-Apr-22	INE019A07241	Wrong date		20-Apr-22			
NIIF Infrastructure Finance Limited	Interest	19-Apr-22	INE246R07178	Paid	19-Apr-22	19-Apr-22			
Muthoot Finance Limited	Interest	19-Apr-22	INE414G07CN8	Paid	19-Apr-22	20-Apr-22			
JSW Steel Limited	Interest	19-Apr-22	INE019A07266	Paid	19-Apr-22	19-Apr-22			
Tata Capital Housing Finance Limited	Interest	19-Apr-22	INE033L08296	Paid	19-Apr-22	20-Apr-22			
Piramal Capital & Housing Finance Limited	Interest	19-Apr-22	INES16Y07014	Paid	19-Apr-22	20-Apr-22			
Kotak Mahindra Prime Limited	Interest	19-Apr-22	INE916DA7RA8	Paid	19-Apr-23	19-Apr-23			
India Infradebt Limited	Interest	20-Apr-22	INES37P07521	Paid	19-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07374	Due dates have been restructured by debenture holders		21-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FS0	Paid	20-Apr-22	20-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FV4	Paid	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07820	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07671	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07242	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07259	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07697	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07705	Due dates have been restructured by debenture holders		26-Apr-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-22	INE733E08189	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07739	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07390	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07440	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07754	Due dates have been restructured by debenture holders		26-Apr-22			
Tata Communication Limited	Interest	20-Apr-22	INE151A07051	Paid	20-Apr-22	21-Apr-22			
Jharkhand Road Project	Interest	20-Apr-22	INE746N07366	Due dates have been restructured by debenture holders		21-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FU6	Paid	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07879	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07812	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07663	Due dates have been restructured by debenture holders		25-Apr-22			
India InfraDebt Limited	Interest	20-Apr-22	INES37P07539	Paid	19-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07341	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07010	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07416	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07267	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07358	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07796	Due dates have been restructured by debenture holders		26-Apr-22			
Larsen & Toubro Limited	Interest	20-Apr-22	INE018A08AV5	Paid	20-Apr-22	21-Apr-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Apr-22	INE641O07144	Paid	20-Apr-22	21-Apr-22			
Muthoot Finance Limited	Interest	20-Apr-22	INE414G07FT8	Paid	20-Apr-22	20-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07325	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07234	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07721	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07804	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07275	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07317	Due dates have been restructured by debenture holders		26-Apr-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07333	Due dates have been restructured by debenture holders		21-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07457	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07861	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project	Interest	20-Apr-22	INE746N07424	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project	Interest	20-Apr-22	INE746N07309	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07382	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07838	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07408	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07655	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07770	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07283	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07853	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07846	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07432	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07028	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07689	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07291	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07713	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07788	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07747	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-22	INE746N07762	Due dates have been restructured by debenture holders		26-Apr-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-22	INE746N07226	Due dates have been restructured by debenture holders		25-Apr-22			
Jharkhand Road Project	Principal	20-Apr-22	INE746N07648	Due dates have been restructured by debenture holders		25-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-22	INE199G07040	Paid	21-Apr-22	22-Apr-22			
Bakeri Urban Development Pvt Ltd	Interest	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Lendingkart Finance Limited	Interest	21-Apr-22	INE090W07246	Paid	21-Apr-22	22-Apr-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-22	INE443L07075	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
Muthoot Capital Services Limited	Interest	21-Apr-22	INE296G07010	Paid	21-Apr-22	21-Apr-22	21-Apr-22		
IKF Finance Limited	Interest	21-Apr-22	INE859C07063	Paid	21-Apr-22	21-Apr-22			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Principal	21-Apr-22	INE325U08164	Due dates have been restructured by debenture holders		27-Apr-20			
Piramal Capital & Housing Finance Limited	Principal	21-Apr-22	INES16Y07089	Paid	21-Apr-22	22-Apr-22			
Torrent Pharmaceuticals Limited	Interest	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Oxyzo Financial Services Private Limited	Interest	22-Apr-22	INE04VS07255	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Hinduja Leyland Finance Limited	Interest	22-Apr-22	INE146O08209	Paid	21-Apr-22	25-Apr-22			
Sundaram Finance Limited	Interest	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			

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AIR INDIA ASSETS HOLDING LIMITED	Interest	22-Apr-22	INE0AED08037	Paid	22-Apr-22	22-Apr-22			
Bakeri Urban Development	Interest	22-Apr-22	INE325U08172	Due dates have been		27-Apr-20			
Tata Steel Limited	Interest	22-Apr-22	INE081A08256	Paid	22-Apr-22	25-Apr-22			
Sundaram Finance Limited	Principal	22-Apr-22	INE660A07QJ7	Paid	22-Apr-22	25-Apr-22			
Torrent Pharmaceuticals Limited	Principal	22-Apr-22	INE685A07108	Paid	22-Apr-22	22-Apr-22			
Bakeri Urban Development Pvt Ltd	Principal	22-Apr-22	INE325U08172	Due dates have been restructured by		27-Apr-20			
Bakeri Urban Development Pvt Ltd	Interest	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AW8	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
L & T Finance Limited	Interest	23-Apr-22	INE027E07AV0	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07228	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
Nabha Power Limited	Interest	23-Apr-22	INE445L08409	Paid	25-Apr-22	25-Apr-22			The due date fell on non working saturday being 23.04.2022.
L & T Finance Limited	Interest	23-Apr-22	INE027E07BA2	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Kogta Financial (India) Ltd.	Interest	23-Apr-22	INE192U07236	Paid	22-Apr-22	26-Apr-22	22-Apr-22		
Poonawalla Fincorp Limited	Interest	23-Apr-22	INE511C08860	Paid	25-Apr-22	26-Apr-22			
India Infradebt Limited	Interest	23-Apr-22	INE537P07463	Paid	25-Apr-22	26-Apr-22			
L & T Finance Limited	Interest	23-Apr-22	INE027E07AZ1	Paid	25-Apr-22	25-Apr-22	25-Apr-22		
Bakeri Urban Development Pvt Ltd	Principal	23-Apr-22	INE325U08180	Due dates have been restructured by debenture holders		27-Apr-20			
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KK7	Paid	21-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KLS	Paid	21-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	24-Apr-22	INE018A08AU7	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KE0	Paid	21-Apr-22	25-Apr-22			
JM Financial Credit Solutions Limited	Interest	24-Apr-22	INE651J07853	Paid	22-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08348	Paid	21-Apr-22	26-Apr-22			
HDFC Limited	Interest	24-Apr-22	INE001A07QJ4	Paid	25-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I08330	Paid	21-Apr-22	25-Apr-22			
Muthoot Finance Limited	Interest	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Indiabulls Housing Finance	Interest	24-Apr-22	INE148I07KP6	Paid	21-Apr-22	25-Apr-22			
Berar Finance Limited	Interest	24-Apr-22	INE998Y07071	Paid	22-Apr-22	25-Apr-22	22-Apr-22		
Indiabulls Housing Finance Limited	Interest	24-Apr-22	INE148I07KF7	Paid	21-Apr-22	25-Apr-22			
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CD9	Paid	22-Apr-22	25-Apr-22			
Muthoot Finance Limited	Principal	24-Apr-22	INE414G07CA5	Paid	22-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BL8	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07132	Paid	22-Apr-22	25-Apr-22			

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Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NP8	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NU8	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NS2	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07199	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-22	INE094A08028	Paid	25-Apr-22	26-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BM6	Paid	25-Apr-22	25-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	25-Apr-22	INE849D08TW5	Paid	25-Apr-22	25-Apr-22			
Cholamandalam Investment & Finance Company Limited	Interest	25-Apr-22	INE121A08NN7	Paid	25-Apr-22	26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07157	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NQ6	Paid	25-Apr-22	25-Apr-22			
NIIF Infrastructure Finance Limited	Interest	25-Apr-22	INE246R07426	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07082	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07140	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07165	Paid	22-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AY9	Paid	25-Apr-22	26-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NT0	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NW4	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BN4	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Interest	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Interest	25-Apr-22	INE018A08AZ6	Wrong date		26-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07181	Paid	22-Apr-22	25-Apr-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-22	INE411L07023	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NO1	Paid	25-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NV6	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07108	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07116	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07124	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07173	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NR4	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07066	Wrong date	26-Apr-22	26-Apr-22			

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Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07058	Wrong date		26-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BJ2	Paid	25-Apr-22	25-Apr-22			
NHPC Limited	Interest	25-Apr-22	INE848E07BK0	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07090	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07074	Paid	22-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Interest	25-Apr-22	INE945S07207	Paid	22-Apr-22	25-Apr-22			
Power Grid Corporation of India Limited	Interest	25-Apr-22	INE752E07NX2	Paid	25-Apr-22	25-Apr-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07531	Paid	25-Apr-22	25-Apr-22			
Kudgi Transmission Limited	Principal	25-Apr-22	INE945S07041	Wrong date		26-Apr-22			
SK FINANCE LIMITED	Principal	25-Apr-22	INE124N07390	Paid	25-Apr-22	25-Apr-22			
Larsen & Toubro Limited	Principal	25-Apr-22	INE018A08AX1	Paid	25-Apr-22	26-Apr-22			
Power Grid Corporation of India Limited	Principal	25-Apr-22	INE752E07NO1	Paid	25-Apr-22	25-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I07GJ7	Paid	25-Apr-22	26-Apr-22			
Indiabulls Housing Finance Limited	Interest	26-Apr-22	INE148I08231	Paid	25-Apr-22	26-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07277	Paid	26-Apr-22	26-Apr-22			
Reliance Home Finance Limited	Interest	26-Apr-22	INE217K07752	Default		27-Apr-22			
NIIF Infrastructure Finance Limited	Interest	26-Apr-22	INE246R07285	Paid	26-Apr-22	26-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	26-Apr-22	INE849D08TS3	Paid	26-Apr-22	27-Apr-22			
Asirvad Microfinance Limited	Interest	26-Apr-22	INE516Q08331	Paid	26-Apr-22	27-Apr-22			
NIIF Infrastructure Finance	Interest	26-Apr-22	INE246R07186	Paid	26-Apr-22	26-Apr-22			
JM Financial Credit Solutions Limited	Principal	26-Apr-22	INE651J07846	Paid	26-Apr-22	26-Apr-22			
IL & FS Transportation Networks Limited	Interest	27-Apr-22	INE975G08215	Default		28-Apr-22			
HDFC Limited	Interest	27-Apr-22	INE001A07SK8	Paid	27-Apr-22	27-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07183	Paid	27-Apr-22	28-Apr-22			
Indiabulls Consumer Finance Limited	Interest	27-Apr-22	INE614X07159	Paid	27-Apr-22	28-Apr-22			
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-22	INE199G07057	Paid	21-Apr-22	22-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
Reliance Home Finance Limited	Interest	27-Apr-22	INE217K07117	Default		28-Apr-22			
Tata Steel Limited	Interest	27-Apr-22	INE081A08264	Paid	27-Apr-22	28-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	28-Apr-22	INE027E07BF1	Paid	28-Apr-22	29-Apr-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	28-Apr-22	INE787H09061	Paid	28-Apr-22	29-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	28-Apr-22	INE849D08TV7	Paid	28-Apr-22	29-Apr-22			
Nabha Power Limited	Interest	28-Apr-22	INE445L08417	Paid	28-Apr-22	28-Apr-22			

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Ballarpur Industries Limited	Interest	28-Apr-22	INE294A07125	Default		29-Apr-22			
National Highways Authority of India	Interest	28-Apr-22	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			
Reliance Home Finance Limited	Interest	28-Apr-22	INE217K07497	Default		29-Apr-22			
Larsen & Toubro Limited	Interest	28-Apr-22	INE018A08BA7	Paid	28-Apr-22	29-Apr-22			
Indiabulls Housing Finance Limited	Interest	28-Apr-22	INE148I07JAO	Wrong date		06-May-22			
National Highways Authority of India	Principal	28-Apr-22	INE906B07HP8	Paid	28-Apr-22	28-Apr-22			
Indiabulls Housing Finance Limited	Principal	28-Apr-22	INE148I07JAO	Wrong date		06-May-22			
Torrent Pharmaceuticals Limited	Interest	29-Apr-22	INE685A07116	Paid	29-Apr-22	29-Apr-22			
IRB Infrastructure Developers Limited	Interest	29-Apr-22	INE821I07052	Paid	29-Apr-22	29-Apr-22			
ICICI Securities Primary Dealership Limited	Interest	29-Apr-22	INE849D08TU9	Paid	29-Apr-22	29-Apr-22			
TATA REALTY AND	Principal	29-Apr-22	INE371K08136	Paid	02-May-22	02-May-22			
Arohan Financial Services Limited	Interest	30-Apr-22	INE808K08053	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07030	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-22	INE050A07022	Paid	30-Apr-22	02-May-22			
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07019	Paid	30-Apr-22	06-May-22			
Jhajjar Power Limited	Interest	30-Apr-22	INE165K07027	Paid	30-Apr-22	06-May-22			
NIIF Infrastructure Finance Limited	Interest	30-Apr-22	INE246R07350	Paid	29-Apr-22	29-Apr-22			
Tata Steel Limited	Interest	30-Apr-22	INE081A08272	Paid	30-Apr-22	02-May-22			
Lucina Land Development Limited	Interest	30-Apr-22	INE01ZO07016	Paid	30-Apr-22	02-May-22			the issuer company has paid interest/principal in advance during the FY 2022-23
Tata Steel Limited	Interest	30-Apr-22	INE081A08280	Paid	30-Apr-22	02-May-22			
IRB Infrastructure Developers Limited	Interest	30-Apr-22	INE821I07102	Paid	30-Apr-22	02-May-22			
The Bombay Burmah Trading Corporation Ltd	Principal	30-Apr-22	INE050A07022	Paid	30-Apr-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07671	Paid	30-Apr-22	02-May-22			
JM Financial Products	Interest	01-May-22	INE523H07BC9	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507183	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507191	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507316	Paid	02-May-22	04-May-22			
Edelweiss Housing Finance Limited	Interest	01-May-22	INE530L07210	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07E14	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DC9	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DU1	Paid	02-May-22	02-May-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07119	Paid	02-May-22	04-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AY5	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507126	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FD2	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07EJ2	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507068	Wrong date		04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07CK4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FJ9	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FR2	Paid	02-May-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07739	Paid	29-Apr-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07697	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BA3	Paid	30-Apr-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DJ4	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FK7	Paid	02-May-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07BP1	Paid	30-Apr-22	02-May-22			
APG Premium Homes Private Limited	Interest	01-May-22	INE851T08039	No Distributable Amount available		04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507365	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507308	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FQ4	Paid	02-May-22	02-May-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-22	INE00XE07101	Paid	02-May-22	04-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07630	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AK4	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507365	Paid	02-May-22	02-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507035	Paid	02-May-22	04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507373	Paid	02-May-22	04-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07094	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DI6	Paid	02-May-22	02-May-22			
JM Financial Credit Solutions Limited	Interest	01-May-22	INE651J07614	Paid	30-Apr-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AP3	Paid	30-Apr-22	02-May-22			

IDBI Trusteeship Services Ltd - ERP System									
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Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507241	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Interest	01-May-22	INE065507118	Paid	02-May-22	04-May-22			
Edelweiss Retail Finance Limited	Interest	01-May-22	INE528S07110	Paid	02-May-22	04-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07DD7	Paid	02-May-22	02-May-22			
Muthoot Finance Limited	Interest	01-May-22	INE414G07FE0	Paid	02-May-22	02-May-22			
JM Financial Products Limited	Interest	01-May-22	INE523H07AP3	Paid	30-Apr-22	02-May-22			
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507233	Wrong date		04-May-22			
Achievers Finance India (P) Ltd	Principal	01-May-22	INE065507241	Wrong date		05-May-22			
Birla Corporation Limited	Interest	02-May-22	INE340A07118	Paid	02-May-22	02-May-22			
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
Shriram Finance Limited	Interest	02-May-22	INE721A08CE6	Paid	02-May-22	02-May-22			
JSW Steel Limited	Interest	02-May-22	INE019A07449	Paid	04-May-22	04-May-22			
Tata Capital Limited	Interest	02-May-22	INE976I08375	Paid	30-Apr-22	02-May-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	02-May-22	INE598K07037	Paid	02-May-22	02-May-22	02-May-22		NA
Shriram Finance Limited	Interest	02-May-22	INE721A08CF3	Paid	02-May-22	02-May-22			
SK FINANCE LIMITED	Interest	03-May-22	INE124N08042	Paid	02-May-22	02-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
IDFC FIRST Bank Limited	Interest	03-May-22	INE092T08EC2	Paid	04-May-22	04-May-22			
IDFC FIRST Bank Limited	Principal	03-May-22	INE092T08EB4	Paid	02-May-22	04-May-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-22	INE641O07086	Paid	04-May-22	05-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07075	Paid	29-Apr-22	03-May-22			
Tata Capital Housing Finance Limited	Interest	04-May-22	INE033L07ES1	Paid	04-May-22	04-May-22			
HDFC Limited	Interest	04-May-22	INE001A07OT8	Paid	04-May-22	04-May-22			
Kohinoor CTNL	Interest	04-May-22	INE409V07083	Paid	29-Apr-22	03-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-May-22	INE409V07067	Paid	29-Apr-22	03-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-May-22	INE409V07075	Default		08-Jul-22			
Asirvad Microfinance Limited	Interest	05-May-22	INE516Q08307	Paid	05-May-22	06-May-22			
India InfraDebt Limited	Interest	05-May-22	INE537P07182	Paid	04-May-22	05-May-22			
Asirvad Microfinance Limited	Principal	05-May-22	INE516Q08307	Paid	05-May-22	06-May-22			

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India Grid Trust	Interest	06-May-22	INE219X07181	Paid	06-May-22	06-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07274	Paid	06-May-22	09-May-22			
Indiabulls Consumer Finance Limited	Interest	06-May-22	INE614X07241	Paid	06-May-22	09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07223	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07249	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07207	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07173	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07215	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07231	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07272	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07264	Paid	06-May-22	06-May-22			
J K Cement Limited	Interest	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
Reliance Home Finance Limited	Interest	06-May-22	INE217K07778	Default		09-May-22			
India Grid Trust	Interest	06-May-22	INE219X07280	Paid	06-May-22	06-May-22			
Larsen & Toubro Limited	Interest	06-May-22	INE018A08BB5	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07199	Paid	06-May-22	06-May-22			
India Grid Trust	Interest	06-May-22	INE219X07256	Paid	06-May-22	06-May-22			
J K Cement Limited	Principal	06-May-22	INE823G07193	Paid	06-May-22	09-May-22			
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Sundaram Finance Limited	Interest	07-May-22	INE660A08BV2	Paid	05-May-22	05-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507399	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507407	Paid	10-May-22	10-May-22			
Achievers Finance India (P) Ltd	Interest	07-May-22	INE065507381	Paid	10-May-22	10-May-22			
Manba Finance Limited	Interest	07-May-22	INE939X07028	Paid	07-May-22	09-May-22			
Reliance Home Finance	Interest	08-May-22	INE217K07AR2	Default		10-May-22			
Indiabulls Consumer	Interest	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			
Indiabulls Consumer	Interest	08-May-22	INE614X07043	Paid	06-May-22	06-May-22			
J K Cement Limited	Interest	08-May-22	INE823G07136	Paid	09-May-22	10-May-22			
Punjab & Sind Bank	Interest	08-May-22	INE608A08041	Paid	09-May-22	09-May-22			
Asirvad Microfinance Limited	Interest	08-May-22	INE516Q08323	Paid	09-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07076	Paid	06-May-22	10-May-22			
Indiabulls Consumer Finance Limited	Interest	08-May-22	INE614X07068	Paid	06-May-22	10-May-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	08-May-22	INE670U07025	Wrong date		10-May-22			
Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07050	Paid	06-May-22	10-May-22			

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Indiabulls Consumer Finance Limited	Principal	08-May-22	INE614X07043	Paid	06-May-22	10-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
Hindustan Petroleum Corporation Ltd.	Interest	09-May-22	INE094A08093	Paid	09-May-22	09-May-22			
Sundaram Finance Limited	Interest	09-May-22	INE660A07QU4	Paid	09-May-22	10-May-22			
Welspun Corp Limited	Interest	09-May-22	INE191B07139	Paid	09-May-22	10-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907066	Paid	10-May-22	10-May-22			
Dar Credit & Capital Limited	Interest	10-May-22	INE04Q907058	Paid	10-May-22	10-May-22			
Tata Cleantech Capital Limited	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
SK FINANCE LIMITED	Interest	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Tata Cleantech Capital	Interest	10-May-22	INE857Q08016	Paid	10-May-22	11-May-22			
Grasim Industries Limited	Interest	10-May-22	INE069A08046	Paid	10-May-22	11-May-22			
Vivriti Capital Private Limited	Interest	10-May-22	INE01HV07148	Paid	10-May-22	11-May-22			
India InfraDebt Limited	Interest	10-May-22	INES37P07604	Paid	10-May-22	11-May-22			
Kogta Financial (India) Ltd.	Interest	10-May-22	INE192U07186	Paid	10-May-22	10-May-22			
Lucina Land Development Limited	Principal	10-May-22	INE01ZO07016	Paid		10-May-22			
SK FINANCE LIMITED	Principal	10-May-22	INE124N07499	Paid	10-May-22	10-May-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Ltd.)	Interest	11-May-22	INE667F07HS1	Paid	11-May-22	11-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
ICICI Securities Primary Dealership Limited	Interest	11-May-22	INE849D08TX3	Paid	11-May-22	12-May-22			
Cholamandalam Investment & Finance Company Limited	Interest	11-May-22	INE121A07QA9	Paid	11-May-22	12-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	12-May-22	INE511C07748	Paid	12-May-22	13-May-22			
Tata Capital Housing Finance Limited	Interest	12-May-22	INE033L07GV0	Paid	12-May-22	12-May-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	12-May-22	INE511C07748	Paid	12-May-22	13-May-22			
Torrent Power Ltd	Interest	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
HDFC Limited	Interest	13-May-22	INE001A07OX0	Paid	13-May-22	13-May-22			
Piramal Capital & Housing Finance Limited	Interest	13-May-22	INE516Y07147	Paid	13-May-22	13-May-22			
IDFC FIRST Bank Limited	Interest	13-May-22	INE092T08469	Paid	13-May-22	13-May-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Ltd.)	Interest	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
National Housing Bank	Interest	13-May-22	INE557F08FJ5	Paid	13-May-22	13-May-22			
Torrent Power Ltd	Principal	13-May-22	INE813H08018	Paid	13-May-22	13-May-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Ltd.)	Principal	13-May-22	INE443L07125	Paid	13-May-22	16-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08026	Paid	16-May-22	17-May-22			
Torrent Power Ltd	Interest	14-May-22	INE813H08034	Paid	16-May-22	17-May-22			

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Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GS6	Paid	17-May-22	18-May-22			
IL&FS Energy Development Company Limited	Interest	14-May-22	INE938L08072	Default		17-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GN7	Paid	17-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GO5	Paid	17-May-22	18-May-22			
Muthoot Finance Limited	Interest	14-May-22	INE414G07EQ7	Paid	16-May-22	16-May-22			
Hinduja Leyland Finance Limited	Interest	14-May-22	INE146O07441	Paid	13-May-22	16-May-22			
India Grid Trust	Interest	14-May-22	INE219X07025	Paid	13-May-22	13-May-22			
Tata Capital Housing Finance Limited	Interest	14-May-22	INE033L07GR8	Paid	17-May-22	18-May-22			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
REC Limited	Interest	15-May-22	INE020B08906	Paid	17-May-22	17-May-22			
TVS Motor Company Limited	Interest	15-May-22	INE494B08010	Paid	13-May-22	13-May-22			
Sustainable Agro-Commercial Finance	Interest	15-May-22	INE511S08023	No information received from		18-May-22			
Reliance Home Finance Limited	Interest	15-May-22	INE217K07257	Default		17-May-22			
REC Limited	Interest	15-May-22	INE020B08880	Paid	17-May-22	18-May-22			
Berar Finance Limited	Interest	15-May-22	INE998Y07089	Paid		12-May-22			
NIIF Infrastructure Finance Limited	Interest	16-May-22	INE246R07293	Paid	13-May-22	13-May-22			
Ugro Capital Limited	Interest	16-May-22	INE583D07174	Paid	13-May-22	13-May-22			
REC Limited	Interest	16-May-22	INE020B08898	Paid	17-May-22	17-May-22			
IDFC FIRST Bank Limited	Interest	16-May-22	INE688I08053	Paid	17-May-22	18-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	17-May-22			
Sundaram Finance Limited	Interest	17-May-22	INE660A07QV2	Paid	17-May-22	20-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07HE4	Paid	18-May-22	18-May-22			
Reliance Home Finance Limited	Interest	18-May-22	INE217K07786	Default		19-May-22			
HDFC Limited	Interest	18-May-22	INE001A07OY8	Paid	18-May-22	18-May-22			
Tata Capital Housing Finance Limited	Interest	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
JM Financial Credit Solutions Limited	Interest	18-May-22	INE651J07762	Paid	18-May-22	18-May-22			
Tata Capital Housing Finance Limited	Principal	18-May-22	INE033L07413	Paid	18-May-22	18-May-22			
Tata Cleantech Capital Limited	Interest	19-May-22	INE857Q07323	Paid	19-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INE516Y07014	Paid	19-May-22	20-May-22			
India InfraDebt Limited	Interest	19-May-22	INE537P07547	Paid	18-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Interest	19-May-22	INE516Y07253	Paid	19-May-22	20-May-22			
IDFC FIRST Bank Limited	Interest	19-May-22	INE092T08CQ6	Paid	19-May-22	19-May-22			
L & T Finance Limited	Interest	19-May-22	INE027E07B03	Paid	19-May-22	19-May-22			
Indiabulls Housing Finance Limited	Interest	19-May-22	INE148I07BV3	Paid	18-May-22	20-May-22			
Kotak Mahindra Prime Limited	Interest	19-May-22	INE916DA7QY0	Paid	19-May-22	19-May-22			
Piramal Capital & Housing Finance Limited	Principal	19-May-22	INE516Y07253	Paid	19-May-22	20-May-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KW0	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KU4	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KZ3	Paid	20-May-22	20-May-22			
Power Grid Corporation of Cholamandalam	Interest	20-May-22	INE752E07KV2	Paid	20-May-22	20-May-22			
	Interest	20-May-22	INE121A08N05	Paid	20-May-22	20-May-22			
Tata Steel Limited	Interest	20-May-22	INE081A08298	Paid	20-May-22	23-May-22			
Tata Steel Finance Limited (Formerly Known as)	Interest	20-May-22	INE511C08878	Paid	20-May-22	23-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
Tata Motors Finance Solutions Limited	Interest	20-May-22	INE477S08092	Paid	20-May-22	20-May-22			
Shriram Finance Limited	Interest	20-May-22	INE721A08CI7	Paid	20-May-22	21-May-22			
JSW Steel Limited	Interest	20-May-22	INE019A07258	Paid	20-May-22	23-May-22			
IDFC FIRST Bank Limited	Interest	20-May-22	INE092T08BU0	Paid	20-May-22	23-May-22			
Power Grid Corporation of	Interest	20-May-22	INE752E07KX8	Paid	20-May-22	20-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Interest	20-May-22	INE414G07DF2	Paid	20-May-22	23-May-22			
Kotak Mahindra Prime Limited	Interest	20-May-22	INE916DA7RB6	Paid	20-May-23	20-May-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-22	INE641O07144	Paid	20-May-22	20-May-22			
Adani Enterprises Limited	Interest	20-May-22	INE423A07203	Paid	20-May-22	23-May-22			
Power Grid Corporation of India Limited	Interest	20-May-22	INE752E07KY6	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07CZ2	Paid	23-May-22	23-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07DC9	Paid	23-May-22	23-May-22			
Power Grid Corporation of India Limited	Principal	20-May-22	INE752E07KT6	Paid	20-May-22	20-May-22			
Muthoot Finance Limited	Principal	20-May-22	INE414G07DF2	Paid	23-May-22	23-May-22			
Shriram Finance Limited	Interest	21-May-22	INE721A08CJ5	Paid	21-May-22	23-May-22			
CESC Limited	Interest	21-May-22	INE486A07242	Paid	21-May-22	23-May-22			
IRB Infrastructure Developers Limited	Interest	21-May-22	INE821I07029	Paid	20-May-22	20-May-22			
Indostar Capital Finance Limited	Interest	21-May-22	INE896L07710	Paid	23-May-22	23-May-22			
JM Financial Products Limited	Principal	21-May-22	INE523H07AI8	Wrong date		24-May-22			
Oxyzo Financial Services Private Limited	Interest	22-May-22	INE04V507255	Paid	21-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AV0	Paid	23-May-22	24-May-22	24-May-22		

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	23-May-22	INE660A07QW0	Paid	23-May-22	24-May-22			
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07228	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07BA2	Paid	23-May-22	23-May-22	24-May-22		
Kogta Financial (India) Ltd.	Interest	23-May-22	INE192U07236	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AW8	Paid	23-May-22	24-May-22			
IDFC FIRST Bank Limited	Interest	23-May-22	INE092T08808	Paid	23-May-22	24-May-22			
Larsen & Toubro Limited	Interest	23-May-22	INE018A08AK8	Paid	23-May-22	23-May-22			
Piramal Enterprises Limited	Interest	23-May-22	INE140A07591	Paid	23-May-22	24-May-22			
L & T Finance Limited	Interest	23-May-22	INE027E07AZ1	Paid	23-May-22	24-May-22			
Sundaram Finance Limited	Interest	23-May-22	INE660A08BT6	Paid	23-May-22	24-May-22			
Tata Motors Finance Ltd.	Interest	23-May-22	INE909H08162	Paid	20-May-22	20-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KF7	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08330	Paid	23-May-22	24-May-22			
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
India Infradebt Limited	Interest	24-May-22	INE537P07414	Paid	23-May-22	24-May-22			
Tata Motors Finance Ltd.	Interest	24-May-22	INE909H08170	Paid	23-May-22	23-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KK7	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KLS	Paid	23-May-22	24-May-22			
IDFC FIRST Bank Limited	Interest	24-May-22	INE688I08061	Paid	24-May-22	24-May-22			
NIIF Infrastructure Finance Limited	Interest	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KP6	Paid	23-May-22	24-May-22			
SK FINANCE LIMITED	Interest	24-May-22	INE866I08170	Paid	24-May-22	24-May-22	24-May-22		
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I07KE0	Paid	23-May-22	24-May-22			
Indiabulls Housing Finance Limited	Interest	24-May-22	INE148I08348	Paid	23-May-22	24-May-22			
Berar Finance Limited	Interest	24-May-22	INE998Y07071	Paid	24-May-22	24-May-22			
NIIF Infrastructure Finance Limited	Principal	24-May-22	INE246R07160	Paid	24-May-22	24-May-22			
SK FINANCE LIMITED	Interest	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
HDB Financial Services Ltd.	Interest	25-May-22	INE756I07DH8	Paid	25-May-22	25-May-22	25-May-22		
SK FINANCE LIMITED	Interest	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
Kogta Financial (India) Ltd.	Interest	25-May-22	INE192U07160	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Principal	25-May-22	INE124N07531	Paid	25-May-22	25-May-22			
SK FINANCE LIMITED	Principal	25-May-22	INE124N07390	Paid	25-May-22	25-May-22			
Asirvad Microfinance Limited	Interest	26-May-22	INE516Q08331	Paid	26-May-22	27-May-22			
Tata Capital Housing Finance Limited	Interest	26-May-22	INE033L07GW8	Paid	26-May-22	26-May-22			
Reliance Home Finance Limited	Interest	26-May-22	INE217K08081	Default		27-May-22			
Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I07GJ7	Paid	25-May-22	26-May-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Indiabulls Housing Finance Limited	Interest	26-May-22	INE148I08231	Paid	25-May-22	26-May-22			
NIIF Infrastructure Finance Limited	Interest	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
Kotak Mahindra Prime Limited	Principal	26-May-22	INE916DA7PT2	Paid	26-May-22	26-May-22			
NIIF Infrastructure Finance Limited	Principal	26-May-22	INE246R07186	Paid	26-May-22	27-May-22			
India Infradebt Limited	Interest	27-May-22	INE537P07554	Paid	26-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07159	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MS4	Paid	27-May-22	27-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07346	Paid	30-May-22	30-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MW6	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MQ8	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MV8	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MP0	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07M03	Paid	27-May-22	27-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07486	Paid	30-May-22	30-May-22			
Adani Ports and Special Economic Zone Limited	Interest	27-May-22	INE742F07353	Paid	30-May-22	30-May-22			
Axis Bank	Interest	27-May-22	INE238A08393	Paid	27-May-22	27-May-22			
Indiabulls Consumer Finance Limited	Interest	27-May-22	INE614X07183	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MR6	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MU0	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Interest	27-May-22	INE752E07MT2	Paid	27-May-22	27-May-22			
Power Grid Corporation of India Limited	Principal	27-May-22	INE752E07M03	Paid	27-May-22	27-May-22			
Sagar Cements Ltd	Interest	28-May-22	INE433R07016	Paid	28-May-22	28-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08212	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08246	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08253	Paid	30-May-22	31-May-22			
PTC India Financial Services Ltd.	Interest	28-May-22	INE560K07128	Paid	27-May-22	28-May-22			
HDB Financial Services Ltd.	Interest	28-May-22	INE756I07DO4	Paid	30-May-22	31-May-22	30-May-22		
IDFC FIRST Bank Limited	Interest	28-May-22	INE092T08485	Paid	30-May-22	31-May-22			
L & T Finance Limited	Interest	28-May-22	INE027E07AP2	Paid	30-May-22	31-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08220	Paid	30-May-22	31-May-22			
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08154	Paid	26-May-22	26-May-22			
The South Indian Bank Ltd.	Interest	28-May-22	INE683A08036	Paid	30-May-22	31-May-22			
National Highways Authority of India	Interest	28-May-22	INE906B07IC4	Paid	28-May-22	28-May-22			
Tata Motors Finance Ltd.	Interest	28-May-22	INE909H08147	Paid	26-May-22	26-May-22			
Nuclear Power Corporation of India Limited	Interest	28-May-22	INE206D08238	Paid	30-May-22	31-May-22			
India Infradebt Limited	Interest	28-May-22	INE537P07026	Paid	30-May-22	31-May-22			
JM Financial Credit Solutions Limited	Interest	28-May-22	INE651J07861	Wrong date		13-Jun-22			
IL&FS Energy Development Company Limited	Interest	28-May-22	INE938L08080	Default		30-May-22			

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	31-May-22	INE219X07090	Paid	31-May-22	31-May-22			
Lucina Land Development	Interest	31-May-22	INE0JZO07016	Paid	31-May-22	01-Jun-22	31-May-22		
Power Grid Corporation of India Limited	Principal	31-May-22	INE752E07IH5	Paid	31-May-22	01-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FD2	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FQ4	Paid	01-Jun-22	02-Jun-22			
Birla Corporation Limited	Interest	01-Jun-22	INE340A07118	Paid	01-Jun-22	01-Jun-22			
IDFC FIRST Bank Limited	Interest	01-Jun-22	INE688I08145	Paid	01-Jun-22	01-Jun-22			
India Infradebt Limited	Interest	01-Jun-22	INE537P07349	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07671	Paid	01-Jun-22	02-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07119	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FJ9	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DU1	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DI6	Paid	01-Jun-22	02-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07094	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507191	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507118	Paid	01-Jun-22	02-Jun-22			
Laxmi India Finlease cap	Interest	01-Jun-22	INE06WU07023	Paid	01-Jun-22	02-Jun-22			
Edelweiss Housing Finance Limited	Interest	01-Jun-22	INE530L07210	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507316	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08026	Paid	31-May-22	31-May-22			
BLUE STAR LIMITED	Interest	01-Jun-22	INE472A08034	Paid	01-Jun-22	01-Jun-22			
National Housing Bank	Interest	01-Jun-22	INE557F08FK3	Paid	01-Jun-22	01-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FK7	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DD7	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07EI4	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07DJ4	Paid	01-Jun-22	02-Jun-22			
Edelweiss Retail Finance Limited	Interest	01-Jun-22	INE528S07110	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07630	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07697	Paid	01-Jun-22	02-Jun-22			

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Muthoot Finance Limited	Interest	01-Jun-22	INE414G07EJ2	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507035	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07614	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07BP1	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AP3	Paid	01-Jun-22	02-Jun-22			
JM Financial Products	Interest	01-Jun-22	INE523H07BA3	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FE0	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07CK4	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507068	Wrong date		02-Jun-22			
HDFC Limited	Interest	01-Jun-22	INE001A07PB3	Paid	01-Jun-22	01-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AK4	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AY5	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507365	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507373	Paid	01-Jun-22	02-Jun-22			
JM Financial Products	Interest	01-Jun-22	INE523H07BC9	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507308	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507183	Paid	01-Jun-22	02-Jun-22			
NIIF Infrastructure Finance Limited	Interest	01-Jun-22	INE246R07434	Paid	01-Jun-22	01-Jun-22			
Shriram Finance Limited	Interest	01-Jun-22	INE721A08BC2	Paid	01-Jun-22	01-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-22	INE00XE07101	Paid	01-Jun-22	02-Jun-22			
JM Financial Credit Solutions Limited	Interest	01-Jun-22	INE651J07739	Paid	01-Jun-22	02-Jun-22			
Muthoot Finance Limited	Interest	01-Jun-22	INE414G07FR2	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Interest	01-Jun-22	INE065507126	Paid	01-Jun-22	02-Jun-22			
JM Financial Products Limited	Interest	01-Jun-22	INE523H07AP3	Paid	01-Jun-22	02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507233	Wrong date		02-Jun-22			
Achievers Finance India (P) Ltd	Principal	01-Jun-22	INE065507241	Wrong date		02-Jun-22			
Nirma Limited	Interest	02-Jun-22	INE091A07182	Paid	02-Jun-22	03-Jun-22			
Tata Cleantech Capital Limited	Interest	02-Jun-22	INE857Q07141	Paid	02-Jun-22	03-Jun-22			
Lendingkart Finance Limited	Interest	02-Jun-22	INE090W07238	Paid	02-Jun-22	02-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L08107	Paid	03-Jun-22	06-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
Tata Capital Limited	Interest	03-Jun-22	INE976I08300	Paid	03-Jun-22	03-Jun-22			
JM Financial Products	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			

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Tata Steel Limited	Interest	03-Jun-22	INE081A08306	Paid	03-Jun-22	06-Jun-22			
Britannia Industries Limited	Interest	03-Jun-22	INE216A08027	Paid	03-Jun-22	06-Jun-22			
JM Financial Products Limited	Interest	03-Jun-22	INE523H07BH8	Paid	03-Jun-22	06-Jun-22			
Tata Capital Limited	Principal	03-Jun-22	INE976I08300	Paid	03-Jun-22	03-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Finance Limited)	Principal	03-Jun-22	INE443L07133	Paid	03-Jun-22	06-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07075	Paid	31-May-22	31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07067	Paid	31-May-22	31-May-22			
Hinduja Leyland Finance Limited	Interest	04-Jun-22	INE146O07375	Paid	04-Jun-22	06-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jun-22	INE409V07083	Paid	31-May-22	31-May-22			
NIF Infrastructure Finance Limited	Interest	04-Jun-22	INE246R07368	Paid	03-Jun-22	06-Jun-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07075	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07067	Default		31-May-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jun-22	INE409V07083	Default		31-May-22			
Asirvad Microfinance Limited	Interest	05-Jun-22	INE516Q08307	Paid	06-Jun-22	07-Jun-22			
Indiabulls Housing Finance Limited	Interest	05-Jun-22	INE148I07I29	Paid	03-Jun-22	07-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07989	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AA3	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AC9	Paid	06-Jun-22	06-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07AB1	Paid	06-Jun-22	06-Jun-22			
IDFC FIRST Bank Limited	Interest	06-Jun-22	INE688I08152	Paid	06-Jun-22	06-Jun-22			
IDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as IDFC Credit Services Limited)	Interest	06-Jun-22	INE539K08187	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
IKF Finance Limited	Interest	06-Jun-22	INE859C07147	Paid	06-Jun-22	06-Jun-22			
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07241	Paid	04-Jun-22	07-Jun-22			
NHPC Limited	Interest	06-Jun-22	INE848E07997	Paid	06-Jun-22	06-Jun-22			
Lendingkart Finance Limited	Interest	06-Jun-22	INE090W07410	Paid	06-Jun-22	07-Jun-22			
IDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as IDFC Credit Services Limited)	Interest	06-Jun-22	INE539K08195	Paid	03-Jun-22	06-Jun-22	03-Jun-22		
Indostar Capital Finance Limited	Interest	06-Jun-22	INE896L07074	Paid	06-Jun-22	06-Jun-22			
Indiabulls Consumer Finance Limited	Interest	06-Jun-22	INE614X07274	Paid	04-Jun-22	07-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08202	Paid	07-Jun-22	07-Jun-22			
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
Sundaram Finance Limited	Interest	07-Jun-22	INE660A08BW0	Paid	07-Jun-22	08-Jun-22			
HDB Financial Services Ltd.	Interest	07-Jun-22	INE756I08181	Paid	07-Jun-22	07-Jun-22	07-Jun-22		
Indiabulls Housing Finance Limited	Interest	07-Jun-22	INE148I07EW5	Paid	06-Jun-22	07-Jun-22			
IDFC FIRST Bank Limited	Interest	07-Jun-22	INE688I08194	Paid	07-Jun-22	07-Jun-22			
India Grid Trust	Interest	08-Jun-22	INE219X07090	Paid	30-May-22	30-May-22			
REC Limited	Interest	08-Jun-22	INE020B08427	Paid	08-Jun-22	08-Jun-22			
SK FINANCE LIMITED	Interest	08-Jun-22	INE124N07382	Paid	08-Jun-22	08-Jun-22			
Indiabulls Consumer Finance Limited	Interest	08-Jun-22	INE614X07076	Paid	08-Jun-22	09-Jun-22			
JSW GMR Cricket Private Limited	Interest	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
Asirvad Microfinance Limited	Interest	08-Jun-22	INE516Q08323	Paid	08-Jun-22	09-Jun-22			
JSW GMR Cricket Private Limited	Principal	08-Jun-22	INE295P08011	Paid	08-Jun-22	08-Jun-22			
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-22	INE733E07FK5	Paid	09-Jun-22	09-Jun-22			
TMF Holdings Limited	Interest	10-Jun-22	INE909H08386	Paid	09-Jun-22	09-Jun-22			
Tata Cleantech Capital Limited	Interest	10-Jun-22	INE857Q07273	Paid	10-Jun-22	10-Jun-22			
National Housing Bank	Interest	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated
National Housing Bank	Interest	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07078	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07037	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07052	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
National Housing Bank	Interest	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07060	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Muthoot Finance Limited	Interest	10-Jun-22	INE414G07ES3	Paid	10-Jun-22	13-Jun-22			
Indiabulls Housing Finance Limited	Interest	10-Jun-22	INE148I07I13	Paid	10-Jun-22	13-Jun-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07011	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-22	INE760I07029	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
MEGHALAYA ENERGY	Interest	10-Jun-22	INE760I07045	Paid	09-Jun-22	10-Jun-22	10-Jun-22		
Kogta Financial (India) Ltd.	Interest	10-Jun-22	INE192U07186	Paid	10-Jun-22	10-Jun-22			
Shriram Finance Limited	Principal	10-Jun-22	INE721A08BC2	Paid	10-Jun-22	10-Jun-22			
National Housing Bank	Principal	10-Jun-22	INE557F09146	Paid	10-Jun-22	13-Jun-22			Unrated
National Housing Bank	Principal	10-Jun-22	INE557F09179	Paid	10-Jun-22	13-Jun-22			Unrated

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Indiabulls Housing Finance Limited	Principal	10-Jun-22	INE148I07J13	Paid	10-Jun-22	13-Jun-22			
National Housing Bank	Principal	10-Jun-22	INE557F09203	Paid	10-Jun-22	13-Jun-22			Unrated
ATS Infrabuild Private Limited,	Interest	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
Nabha Power Limited	Interest	11-Jun-22	INE445L08425	Paid	10-Jun-22	10-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065S07357	Paid	11-Jun-22	11-Jun-22			
Achievers Finance India (P) Ltd	Interest	11-Jun-22	INE065S07357	Paid	11-Jun-22	11-Jun-22			
Reliance Home Finance Limited	Interest	11-Jun-22	INE217K07034	Default		14-Jun-22			
ATS Infrabuild Private Limited,	Principal	11-Jun-22	INE686N07026	Paid	13-Jun-22	14-Jun-22			
Achievers Finance India (P) Ltd	Principal	11-Jun-22	INE065S07357	Paid	11-Jun-22	11-Jun-22			
Nabha Power Limited	Principal	11-Jun-22	INE445L08425	Paid	10-Jun-22	10-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
L & T Finance Limited	Interest	12-Jun-22	INE027E07BH7	Paid	13-Jun-22	13-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A07QK5	Paid	13-Jun-22	14-Jun-22			
NIIF Infrastructure Finance Limited	Interest	13-Jun-22	INE246R07442	Paid	13-Jun-22	13-Jun-22			
IDFC FIRST Bank Limited	Interest	13-Jun-22	INE092T08DD2	Paid	13-Jun-22	14-Jun-22			
Sundaram Finance Limited	Interest	13-Jun-22	INE660A08CA4	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	13-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DM8	Paid	14-Jun-22	15-Jun-22			
Indostar Capital Finance Limited	Interest	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
Arohan Financial Services Limited	Interest	14-Jun-22	INE808K07246	Paid	14-Jun-22	14-Jun-22			
Muthoot Finance Limited	Interest	14-Jun-22	INE414G07DL0	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing	Interest	14-Jun-22	INE033L07GR8	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GO5	Paid	14-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GN7	Paid	14-Jun-22	15-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	14-Jun-22	INE667F07IA7	Paid	14-Jun-22	14-Jun-22			
Tata Capital Housing Finance Limited	Interest	14-Jun-22	INE033L07GS6	Paid	14-Jun-22	15-Jun-22			
Indostar Capital Finance Limited	Principal	14-Jun-22	INE896L08023	Paid	14-Jun-22	14-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08410	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08436	Paid	15-Jun-22	15-Jun-22			
Axis Bank	Interest	15-Jun-22	INE238A08435	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
IDFC FIRST Bank Limited	Interest	15-Jun-22	INE092T08493	Paid	15-Jun-22	16-Jun-22			
Nuclear Power Corporation	Interest	15-Jun-22	INE206D08428	Paid	15-Jun-22	15-Jun-22			
HDFC Limited	Interest	15-Jun-22	INE001A07PC1	Paid	15-Jun-22	15-Jun-22			
Nuclear Power Corporation	Interest	15-Jun-22	INE206D08451	Paid	15-Jun-22	15-Jun-22			

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Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-22	INE121A08OC8	Paid	15-Jun-22	16-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	15-Jun-22	INE443L07141	Paid	15-Jun-22	16-Jun-22			
Tata Motors Finance Ltd.	Interest	15-Jun-22	INE601U08242	Paid	14-Jun-22	15-Jun-22			
Nuclear Power Corporation of India Limited	Interest	15-Jun-22	INE206D08444	Paid	15-Jun-22	15-Jun-22			
Tata Capital Housing Finance Limited	Interest	15-Jun-22	INE033L07HF1	Paid	15-Jun-22	15-Jun-22			
Berar Finance Limited	Interest	15-Jun-22	INE998Y07089	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
ICICI Bank Limited	Interest	15-Jun-22	INE090A08UE8	Paid	15-Jun-22	15-Jun-22	15-Jun-22		
RBL Bank Limited	Interest	15-Jun-22	INE976G08064	Paid	15-Jun-22	16-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07TH2	Paid	16-Jun-22	16-Jun-22			
JM Financial Credit Solutions Limited	Interest	16-Jun-22	INE651J07770	Paid	16-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Interest	16-Jun-22	INE124N07408	Paid	16-Jun-22	16-Jun-22			
Centrum Housing Finance Limited	Interest	16-Jun-22	INE575U07018	Paid	16-Jun-22	17-Jun-22			
Nabha Power Limited	Interest	16-Jun-22	INE445L07021	Paid	16-Jun-22	16-Jun-22			
HDFC Limited	Interest	16-Jun-22	INE001A07S26	Paid	16-Jun-22	16-Jun-22			
Tata Capital Housing Finance Limited	Interest	16-Jun-22	INE033L07CW7	Paid	16-Jun-22	16-Jun-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	16-Jun-22	INE443L07059	Paid	16-Jun-22	16-Jun-22			
Ugro Capital Limited	Interest	16-Jun-22	INE583D07174	Paid	16-Jun-22	17-Jun-22			
Grasim Industries Limited	Interest	17-Jun-22	INE047A08174	Paid	17-Jun-22	18-Jun-22			
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
SIDBI	Interest	17-Jun-22	INE556F08JT8	Paid	17-Jun-22	20-Jun-22			
HDFC Limited	Interest	17-Jun-22	INE001A07S00	Paid	17-Jun-22	17-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
SK FINANCE LIMITED	Interest	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram Home Finance Private Limited)	Interest	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED	Interest	17-Jun-22	INES39K07114	Paid	16-Jun-22	17-Jun-22			
SIDBI	Interest	17-Jun-22	INE556F08JT8	Paid	17-Jun-22	20-Jun-22			
Patel Engineering Limited	Interest	17-Jun-22	INE244B07235	Paid	17-Jun-22	17-Jun-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	17-Jun-22	INES39K08138	Paid	16-Jun-22	17-Jun-22			
SK FINANCE LIMITED	Principal	17-Jun-22	INE124N07515	Paid	17-Jun-22	17-Jun-22			
Cholamandalam Investment & Finance Company Limited	Principal	17-Jun-22	INE121A07PK0	Paid	17-Jun-22	20-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram Home Finance Private Limited)	Principal	17-Jun-22	INE667F07HK8	Paid	17-Jun-22	17-Jun-22			
Muthoot Finance Limited	Interest	18-Jun-22	INE414G07ET1	Paid	18-Jun-22	21-Jun-22			
Arohan Financial Services Limited	Interest	18-Jun-22	INE808K07139	Paid	18-Jun-22	20-Jun-22			

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SK FINANCE LIMITED	Interest	18-Jun-22	INE124N07416	Paid	17-Jun-22	17-Jun-22			
Tata Motors Finance Ltd.	Interest	18-Jun-22	INE601U08085	Paid	16-Jun-22	17-Jun-22			
Fedbank Financial Services Ltd.	Interest	18-Jun-22	INE007N07017	Paid	17-Jun-22	20-Jun-22	17-Jun-22		
Piramal Capital & Housing Finance Limited	Interest	19-Jun-22	INE516Y07014	Paid	20-Jun-22	21-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INE537P07430	Paid	20-Jun-22	21-Jun-22			
India Infradebt Limited	Interest	19-Jun-22	INE537P07422	Paid	20-Jun-22	21-Jun-22			
Power Grid Corporation of India Limited	Interest	19-Jun-22	INE752E070F7	Paid	20-Jun-22	20-Jun-22			
NIIF Infrastructure Finance Limited	Interest	20-Jun-22	INE246R07376	Paid	20-Jun-22	20-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Jun-22	INE121A080D6	Paid	20-Jun-22	21-Jun-22			
HDB Financial Services Ltd.	Interest	20-Jun-22	INE756I08074	Paid	20-Jun-22	20-Jun-22	20-Jun-22		
ICICI Bank Limited	Interest	20-Jun-22	INE090A08UB4	Paid	20-Jun-22	20-Jun-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jun-22	INE641O07144	Paid	20-Jun-22	21-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
Tata Capital Financial Services Limited	Interest	21-Jun-22	INE306N08235	Paid	21-Jun-22	21-Jun-22			
Kotak Mahindra Prime Limited	Interest	21-Jun-22	IN8916D07076	Paid	21-Jun-22	21-Jun-22			
Kotak Mahindra Prime Limited	Interest	21-Jun-22	INE916DA7RC4	Paid	21-Jun-22	21-Jun-22			
Sadbhav Engineering Limited	Interest	21-Jun-22	INE226H07098	Paid	22-Jun-22	23-Jun-22			
HDB Financial Services Ltd.	Interest	22-Jun-22	INE756I07DP1	Paid	22-Jun-22	23-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07424	Paid	22-Jun-22	23-Jun-22			
SK FINANCE LIMITED	Interest	22-Jun-22	INE124N07432	Wrong date		23-Jun-22			
Sundaram Finance Limited	Interest	22-Jun-22	INE660A07QX8	Paid	22-Jun-22	23-Jun-22			
Oxyzo Financial Services Private Limited	Interest	22-Jun-22	INE04VS07255	Paid	23-Jun-22	22-Jun-22			
Sadbhav Engineering Limited	Interest	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
Sadbhav Engineering Limited	Principal	22-Jun-22	INE226H07080	Paid	22-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AV0	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07AZ1	Paid	23-Jun-22	23-Jun-22			
L & T Finance Limited	Interest	23-Jun-22	INE027E07BA2	Paid	23-Jun-22	23-Jun-22			
TMF Holdings Limited	Interest	23-Jun-22	INE909H08394	Paid	17-Jun-22	17-Jun-22			
Tata Cleantech Capital Limited	Interest	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			

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L & T Finance Limited	Interest	23-Jun-22	INE027E07AW8	Paid	23-Jun-22	23-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07236	Paid	23-Jun-22	24-Jun-22			
India Infradebt Limited	Interest	23-Jun-22	INES37P07216	Paid	22-Jun-22	23-Jun-22			
Kogta Financial (India) Ltd.	Interest	23-Jun-22	INE192U07228	Paid	23-Jun-22	24-Jun-22			
Melmont Construction Private limited	Interest	23-Jun-22	INE0G2507013	Wrong date		12-Oct-22			
Tata Cleantech Capital Limited	Principal	23-Jun-22	INE857Q07281	Paid	23-Jun-22	23-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
Union Bank of India	Interest	24-Jun-22	INE692A08144	Paid	24-Jun-22	27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KP6	Paid	22-Jun-22	24-Jun-22			
Shriram Finance Limited	Interest	24-Jun-22	INE721A08CM9	Paid	24-Jun-22	24-Jun-22			
Berar Finance Limited	Interest	24-Jun-22	INE998Y07071	Paid	24-Jun-22	24-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KLS	Paid	22-Jun-22	24-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KE0	Paid	22-Jun-22	24-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07MS4	Paid	24-Jun-22	27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KF7	Paid	22-Jun-22	24-Jun-22			
Reliance Home Finance Limited	Interest	24-Jun-22	INE217K07836	Default		27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08348	Paid	22-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I07KK7	Paid	22-Jun-22	24-Jun-22			
HDFC Limited	Interest	24-Jun-22	INE001A07PF4	Paid	24-Jun-22	27-Jun-22			
Indiabulls Housing Finance Limited	Interest	24-Jun-22	INE148I08330	Paid	22-Jun-22	04-Jul-22			
Indiabulls Rural Finance Private Limited	Interest	24-Jun-22	INE06DK07016	Paid	22-Jun-22	04-Jul-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	24-Jun-22	INE667F07HT9	Paid	24-Jun-22	24-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Auro Housing Finance Limited)	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
PNB Housing Finance Limited	Interest	25-Jun-22	INES72E07076	Paid	27-Jun-22	28-Jun-22			
Tata Motors Finance Ltd.	Interest	25-Jun-22	INE601U08259	Paid	24-Jun-22	25-Jun-22			
Shriram Finance Limited	Interest	25-Jun-22	INE468M08078	Paid	24-Jun-22	24-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
Punjab National Bank	Interest	25-Jun-22	INE695A09103	Paid	27-Jun-22	27-Jun-22			
SK FINANCE LIMITED	Interest	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Auro Housing Finance Limited)	Interest	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
AAVAS FINANCIERS LIMITED (Formerly Auro Housing Finance Limited)	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22		NA
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07390	Paid	24-Jun-22	28-Jun-22			
AAVAS FINANCIERS LIMITED (Formerly Auro Housing Finance Limited)	Principal	25-Jun-22	INE216P07225	Paid	24-Jun-22	24-Jun-22	24-Jun-22	24-Jun-22	NA
SK FINANCE LIMITED	Principal	25-Jun-22	INE124N07531	Paid	24-Jun-22	28-Jun-22			
Centrum Housing Finance Limited	Interest	26-Jun-22	INES75U07026	Paid	24-Jun-22	04-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jun-22	INE148I07CN8	Paid	24-Jun-22	04-Jul-22			

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Asirvad Microfinance Limited	Interest	26-Jun-22	INE516Q07283	Wrong date		28-Jun-22			
Indostar Capital Finance Limited	Interest	26-Jun-22	INE896L07728	Paid	27-Jun-22	27-Jun-22			
Indiabulls Housing Finance	Interest	26-Jun-22	INE148I08231	Paid	24-Jun-22	04-Jul-22			
Indiabulls Housing Finance	Interest	26-Jun-22	INE148I07GJ7	Paid	24-Jun-22	04-Jul-22			
Asirvad Microfinance	Interest	26-Jun-22	INE516Q08331	Paid	27-Jun-22	28-Jun-22			
Utkarsh Small Finance Bank Limited	Interest	26-Jun-22	INE735W08038	Paid	27-Jun-22	28-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
Cholamandalam Housing Finance Limited(formerly Cholamandalam Investment & Finance Company Limited)	Interest	27-Jun-22	INE055I07099	Paid	27-Jun-22	27-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE121A08NS6	Paid	27-Jun-22	28-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07183	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07191	Paid	24-Jun-22	04-Jul-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TX0	Paid	27-Jun-22	27-Jun-22			
ICICI Bank Limited	Interest	27-Jun-22	INE090A08TY8	Paid	27-Jun-22	27-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-22	INE121A08NE6	Paid	27-Jun-22	28-Jun-22			
Indiabulls Consumer Finance Limited	Interest	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07159	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07175	Paid	24-Jun-22	04-Jul-22			
Indiabulls Consumer Finance Limited	Principal	27-Jun-22	INE614X07167	Paid	24-Jun-22	04-Jul-22			
State Bank of India	Interest	28-Jun-22	INE062A08207	Paid	28-Jun-22	29-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
UCO Bank	Interest	28-Jun-22	INE691A08054	Paid	28-Jun-22	28-Jun-22			
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-22	INE121A08OE4	Paid	28-Jun-22	29-Jun-22			
Shriram Finance Limited	Interest	28-Jun-22	INE468M08086	Paid	28-Jun-22	28-Jun-22			
Shriram Finance Limited	Interest	28-Jun-22	INE721A08CN7	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JZ5	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JV8	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JW2	Paid	28-Jun-22	28-Jun-22			
Tata Capital Limited	Interest	28-Jun-22	INE976I08318	Paid	28-Jun-22	28-Jun-22			
Tata Capital Financial Services Limited	Interest	28-Jun-22	INE306N08433	Paid	28-Jun-22	28-Jun-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-22	INE050A07048	Paid	28-Jun-22	29-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07JX0	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Interest	28-Jun-22	INE752E07KA6	Paid	28-Jun-22	28-Jun-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07648	Paid	13-Jun-22	14-Jun-22			
JM Financial Credit Solutions Limited	Principal	28-Jun-22	INE651J07655	Paid	13-Jun-22	14-Jun-22			
Sundaram Home Finance Limited (Formerly Sundaram Finance Limited)	Principal	28-Jun-22	INE667F08087	Paid	28-Jun-22	28-Jun-22			
Power Grid Corporation of India Limited	Principal	28-Jun-22	INE752E07JV4	Paid	28-Jun-22	28-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	29-Jun-22	INE516Y07329	Paid	29-Jun-22	30-Jun-22			
ANANTA FINANCE FOR INCLUSIVE GROWTH SOLUTIONS LIMITED	Interest	29-Jun-22	INE774L07024	Paid	29-Jun-22	29-Jun-22			
IRB Infrastructure Developers Limited	Interest	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07622	Paid	07-Jun-22	08-Jun-22			
HDB Financial Services Ltd.	Interest	29-Jun-22	INE756I07DC9	Paid	29-Jun-22	29-Jun-22			
JM Financial Credit Solutions Limited	Interest	29-Jun-22	INE651J07606	Paid	07-Jun-22	08-Jun-22			
IKF Home Finance Limited	Interest	29-Jun-22	INE02VP07024	Paid	29-Jun-22	29-Jun-22			
Indostar Capital Finance Limited	Interest	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Indostar Capital Finance	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
Indostar Capital Finance Limited	Principal	29-Jun-22	INE896L07769	Paid	29-Jun-22	30-Jun-22			
National Highways Authority of India	Principal	29-Jun-22	INE906B07ID2	Paid	29-Jun-22	29-Jun-22			
IRB Infrastructure Developers Limited	Principal	29-Jun-22	INE821I07052	Paid	28-Jun-22	29-Jun-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07098	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07122	Paid	30-Jun-22	01-Jul-22			
Indiabulls Housing Finance Limited	Interest	30-Jun-22	INE148I07746	Paid	29-Jun-22	04-Jul-22			
Sustainable Agro-Commercial Finance Limited	Interest	30-Jun-22	INE511S08023	Default		01-Jul-22			
India Home Loan Limited	Interest	30-Jun-22	INE274E07012	Paid	30-Jun-22	01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
PATANJALI AYURVED LIMITED	Interest	30-Jun-22	INE01IG07022	Paid	29-Jun-22	01-Jul-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Jun-22	INE179P07258	Paid	30-Jun-22	05-Aug-22			
India InfraDebt Limited	Interest	30-Jun-22	INE537P07562	Paid	29-Jun-22	30-Jun-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-22	INE598K07037	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07046	Date Extended		01-Jul-22			due date extended to 31.12.2022
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-22	INE121A080O3	Paid	30-Jun-22	01-Jul-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08056	Paid	30-Jun-22	01-Jul-22			
Future Supply Chain Solutions Limited	Interest	30-Jun-22	INE935Q07038	Date Extended		01-Jul-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07025	Paid	30-Jun-22	01-Jul-22			

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GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07155	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07114	Paid	30-Jun-22	01-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07083	Paid	30-Jun-22	01-Jul-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07047	Paid	29-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Lucina Land Development Limited	Interest	30-Jun-22	INE0JZO07016	Paid	30-Jun-22	30-Jun-22			
India Infradebt Limited	Interest	30-Jun-22	INE537P07612	Paid	29-Jun-22	30-Jun-22			
Gujarat State Investments Limited	Interest	30-Jun-22	INE08EQ08031	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07106	Paid	30-Jun-22	01-Jul-22			
Edelweiss Corporate Services Limited (Formerly Edelweiss Corporate Services Limited)	Interest	30-Jun-22	INE657N07621	Paid	30-Jun-22	30-Jun-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Jun-22	INE140R08031	Paid	29-Jun-22	01-Jul-22			
Mindspace Business Parks Private Limited	Interest	30-Jun-22	INE427L07011	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07148	Paid	30-Jun-22	01-Jul-22			
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-22	INE041007050	Paid	29-Jun-22	01-Jul-22			
Shree Renuka Sugars Limited	Interest	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07017	Default		01-Jul-22			
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Limited)	Interest	30-Jun-22	INE01XX07026	Paid	30-Jun-22	30-Jun-22			
India Grid Trust	Interest	30-Jun-22	INE219X07306	Paid	30-Jun-22	30-Jun-22			
Piramal Capital & Housing Finance Limited	Interest	30-Jun-22	INE516Y07154	Paid	30-Jun-22	01-Jul-22			
Oxyzo Financial Services Private Limited	Interest	30-Jun-22	INE04VS07180	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07033	Paid	30-Jun-22	01-Jul-22			
Mindspace Business Parks REIT	Interest	30-Jun-22	INE0CCU07058	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07163	Paid	30-Jun-22	01-Jul-22			
IRB Infrastructure Developers Limited	Interest	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Tata Capital Financial Services Limited	Interest	30-Jun-22	INE306N08185	Paid	30-Jun-22	30-Jun-22			
Tata Capital Housing Finance Limited	Interest	30-Jun-22	INE033L07EY9	Paid	30-Jun-22	01-Jul-22			
One International Center Private Limited	Interest	30-Jun-22	INE065I07023	Paid	30-Jun-22	01-Jul-22			
Arohan Financial Services Limited	Interest	30-Jun-22	INE808K08053	Paid	30-Jun-22	01-Jul-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-22	INE354H07130	Paid	30-Jun-22	01-Jul-22			
Turf Estate JV LLP	Interest	30-Jun-22	INEOGVT07010	Paid	30-Jun-22	01-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	30-Jun-22	INE443L07067	Paid	30-Jun-22	30-Jun-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Jun-22	INE732V07039	Paid	29-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-22	INE670U07033	Default		01-Jul-22			

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Edelweiss Rural & Corporate Services	Interest	30-Jun-22	INE616U07036	Paid	30-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07033	Default		01-Jul-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Jun-22	INE216P07209	Paid	30-Jun-22	30-Jun-22	30-Jun-22	30-Jun-22	NA
Sustainable Agro-Commercial Finance Limited	Principal	30-Jun-22	INE511S08023	Default		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07012	Wrong date	01-Jul-22	04-Jul-22			
IRB Infrastructure Developers Limited	Principal	30-Jun-22	INE821I07102	Paid	30-Jun-22	01-Jul-22			
Shree Renuka Sugars Limited	Principal	30-Jun-22	INE087H07060	Paid	27-Jun-22	01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Default		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07046	Wrong date		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-22	INE670U07017	Paid		01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07020	Paid	30-Jun-22	01-Jul-22			
Suksha Developers Private Limited	Principal	30-Jun-22	INE02AA07038	Wrong date		01-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BP1	Paid	01-Jul-22	04-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07185	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07365	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DI6	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07EI4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DD7	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07118	Paid	01-Jul-22	04-Jul-22			
Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07110	Paid	01-Jul-22	04-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07105	Paid	01-Jul-22	04-Jul-22			
JM Financial Products	Interest	01-Jul-22	INE523H07AP3	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07316	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07241	Paid	01-Jul-22	04-Jul-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-22	INE365V07038	Default		04-Jul-22	04-Jul-22	04-Jul-22	
Shriram Finance Limited	Interest	01-Jul-22	INE721A08AK7	Paid	01-Jul-22	01-Jul-22			
Summit Digitel Infrastructure Private Limited	Interest	01-Jul-22	INE507T07062	Paid	01-Jul-22	01-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AY5	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07CK4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FQ4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FR2	Paid	01-Jul-22	04-Jul-22			

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Edelweiss Retail Finance Limited	Interest	01-Jul-22	INE528S07094	Paid	01-Jul-22	04-Jul-22			
Tourism Finance Corporation of India Limited	Interest	01-Jul-22	INE305A09232	Paid	01-Jul-22	01-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07614	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07630	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07GE8	Paid	01-Jul-22	04-Jul-22			
J K Cement Limited	Interest	01-Jul-22	INE823G07151	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07697	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07183	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07126	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07035	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07233	Paid	01-Jul-22	04-Jul-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-22	INE027E08038	Paid	30-Jun-22	30-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07671	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BD7	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DJ4	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FJ9	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FD2	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07365	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07373	Paid	01-Jul-22	04-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07063	Paid	01-Jul-22	04-Jul-22			
Konkan Railway Corporation Limited	Interest	01-Jul-22	INE139F07055	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07101	Paid	01-Jul-22	04-Jul-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-22	INE00XE07119	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BA3	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07DU1	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07EJ2	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FK7	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07FE0	Paid	01-Jul-22	04-Jul-22			
Muthoot Finance Limited	Interest	01-Jul-22	INE414G07GD0	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065S07308	Paid	01-Jul-22	04-Jul-22			

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Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507191	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507126	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07AP3	Paid	01-Jul-22	04-Jul-22			
Birla Corporation Limited	Interest	01-Jul-22	INE340A07118	Paid	01-Jul-22	01-Jul-22			
JM Financial Credit Solutions Limited	Interest	01-Jul-22	INE651J07739	Paid	01-Jul-22	04-Jul-22			
JM Financial Products Limited	Interest	01-Jul-22	INE523H07BC9	Paid	01-Jul-22	04-Jul-22			
Asirvad Microfinance Limited	Interest	01-Jul-22	INE516Q07309	Paid	01-Jul-22	04-Jul-22			
Edelweiss Housing Finance Limited	Interest	01-Jul-22	INE530L07210	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Interest	01-Jul-22	INE065507068	Wrong date		04-Jul-22			
Asirvad Microfinance Limited	Principal	01-Jul-22	INE516Q07309	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507233	Paid	01-Jul-22	04-Jul-22			
Achievers Finance India (P) Ltd	Principal	01-Jul-22	INE065507241	Paid	01-Jul-22	04-Jul-22			
SK FINANCE LIMITED	Interest	02-Jul-22	INE124N07440	Paid	01-Jul-22	04-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07083	Paid	30-Jul-22	01-Jul-22			
Muthoot Finance Limited	Interest	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-22	INE742F07361	Paid		04-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Indostar Capital Finance Limited	Interest	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Jul-22	INE409V07067	Paid	30-Jun-22	01-Jul-22			
Indostar Capital Finance Limited	Principal	04-Jul-22	INE896L08031	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07075	Paid	30-Jun-22	01-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07067	Default	30-Jun-22	01-Jul-22			
Muthoot Finance Limited	Principal	04-Jul-22	INE414G07EU9	Paid	04-Jul-22	05-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Jul-22	INE409V07083	Default		01-Jul-22			
Shriram Finance Limited	Interest	05-Jul-22	INE721A07FT9	Paid	05-Jul-22	06-Jul-22			
Asirvad Microfinance Limited	Interest	05-Jul-22	INE516Q08307	Paid	05-Jul-22	06-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	05-Jul-22	INE121A08OP0	Paid	05-Jul-22	06-Jul-22			
NIIF Infrastructure Finance Limited	Interest	05-Jul-22	INE246R07301	Paid	05-Jul-22	05-Jul-22			

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Reliance Home Finance Limited	Interest	05-Jul-22	INE217K07208	Default		06-Jul-22			
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-22	INE742F07361	Paid		05-Jul-22			
Shriram Finance Limited	Interest	05-Jul-22	INE721A08C05	Paid	05-Jul-22	06-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07241	Paid	04-Jul-22	06-Jul-22			
Torrent Power Ltd	Interest	06-Jul-22	INE813H07127	Paid	06-Jul-22	06-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08045	Paid	06-Jul-22	07-Jul-22			
Indiabulls Consumer Finance Limited	Interest	06-Jul-22	INE614X07274	Paid	05-Jul-22	06-Jul-22			
Nuvoco Vistas Corporation Limited	Interest	06-Jul-22	INE118D08052	Paid	06-Jul-22	07-Jul-22			
Podarwana Housing Finance Limited(formerly known as Podarwana Housing Finance Limited)	Interest	06-Jul-22	INE055I07107	Paid	06-Jul-22	06-Jul-22			
Muthoot Finance Limited	Interest	07-Jul-22	INE414G07EV7	Paid	07-Jul-22	08-Jul-22			
Indiabulls Commercial Credit Limited	Interest	07-Jul-22	INE244L07028	Paid	07-Jul-22	08-Jul-22			
Indiabulls Consumer Finance Limited	Interest	08-Jul-22	INE614X07076	Paid	08-Jul-22	18-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HN5	Paid	08-Jul-22	11-Jul-22			
Muthoot Finance Limited	Interest	08-Jul-22	INE414G07EW5	Paid	08-Jul-22	11-Jul-22			
IDFC FIRST Bank Limited	Interest	08-Jul-22	INE092T08501	Paid	08-Jul-22	08-Jul-22			
Asirvad Microfinance Limited	Interest	08-Jul-22	INE516Q08323	Paid	08-Jul-22	11-Jul-22			
Bank of Baroda	Interest	08-Jul-22	INE028A09123	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
INDIA CREDIT FINANCIAL SERVICES LIMITED(formerly known as INDIA CREDIT FINANCIAL SERVICES LIMITED)	Interest	08-Jul-22	INE539K07122	Paid	08-Jul-22	08-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HL9	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Interest	08-Jul-22	INE752E07HM7	Paid	08-Jul-22	11-Jul-22			
Power Grid Corporation of India Limited	Principal	08-Jul-22	INE752E07HK1	Paid	08-Jul-22	11-Jul-22			
Union Bank of India	Interest	09-Jul-22	INE692A08151	Paid	11-Jul-22	12-Jul-22			
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-22	INE121A08NT4	Paid	11-Jul-22	12-Jul-22			
INDIA CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Finance Limited)	Interest	09-Jul-22	INE539K08112	Paid	08-Jul-22	08-Jul-22			
Welspun Corp Limited	Interest	09-Jul-22	INE191B08020	Paid	08-Jul-22	12-Jul-22			
J K Cement Limited	Interest	09-Jul-22	INE823G07169	Paid	11-Jul-22	12-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	09-Jul-22	INE443L07091	Paid	08-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07E12	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EM4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EL6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EG6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GP2	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GO5	Paid	08-Jul-22	08-Jul-22			

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L & T Finance Limited	Interest	10-Jul-22	INE027E07B15	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07CU1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EK8	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EJ0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GS6	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GU2	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FP4	Paid	11-Jul-22	12-Jul-22			
SK FINANCE LIMITED	Interest	10-Jul-22	INE124N07457	Wrong date		12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07DK0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EO0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EN2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GT4	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07EH4	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FQ2	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FR0	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GR8	Paid	08-Jul-22	08-Jul-22			
Arohan Financial Services Limited	Interest	10-Jul-22	INE808K07147	Paid	11-Jul-22	11-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FL3	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FM1	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FO7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FT6	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GI7	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GX6	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GW8	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FN9	Paid	11-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07FS8	Paid	11-Jul-22	12-Jul-22			
Kogta Financial (India) Ltd.	Interest	10-Jul-22	INE192U07186	Paid	08-Jul-22	12-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GV0	Paid	08-Jul-22	08-Jul-22			
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-22	INE733E07GQ0	Paid	08-Jul-22	08-Jul-22			
HDFC Limited	Interest	11-Jul-22	INE001A07RV7	Paid	11-Jul-22	11-Jul-22			
REC Limited	Interest	12-Jul-22	INE020B08443	Paid	12-Jul-22	12-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
India Infradebt Limited	Interest	13-Jul-22	INES37P07364	Paid	12-Jul-22	13-Jul-22			
Sundaram Finance Limited	Interest	13-Jul-22	INE660A08CD8	Paid	13-Jul-22	14-Jul-22			
Indiabulls Commercial Credit Limited	Interest	13-Jul-22	INE244L07259	Wrong date		12-Oct-22			Repayment starts annually from the allotment date.
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GN7	Paid	14-Jul-22	14-Jul-22			

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NHPC Limited	Interest	14-Jul-22	INE848E07880	Paid	14-Jul-22	14-Jul-22			
Piramal Enterprises Limited	Interest	14-Jul-22	INE140A07179	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07856	Paid	14-Jul-22	14-Jul-22			
Tata Capital Financial Services Limited	Interest	14-Jul-22	INE306N08250	Paid	14-Jul-22	14-Jul-22			
Tata Motors Finance Ltd.	Interest	14-Jul-22	INE601U08127	Paid	13-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GR8	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GS6	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07849	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07872	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07898	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleascecap Private Limited	Interest	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07906	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07864	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Interest	14-Jul-22	INE848E07831	Paid	14-Jul-22	14-Jul-22			
Tata Capital Housing Finance Limited	Interest	14-Jul-22	INE033L07GO5	Paid	14-Jul-22	14-Jul-22			
Laxmi India Finleascecap Private Limited	Principal	14-Jul-22	INE06WU07015	Paid	14-Jul-22	14-Jul-22			
NHPC Limited	Principal	14-Jul-22	INE848E07823	Paid	14-Jul-22	14-Jul-22			
Shriram Finance Limited	Interest	15-Jul-22	INE721A07F26	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LB2	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07NZ7	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07LC0	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08569	Paid	15-Jul-22	15-Jul-22			
India Infradebt Limited	Interest	15-Jul-22	INES37P07570	Paid	14-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08577	Paid	15-Jul-22	15-Jul-22			
Berar Finance Limited	Interest	15-Jul-22	INE998Y07089	Paid		15-Jul-22			
Tata Cleantech Capital Limited	Interest	15-Jul-22	INE857Q07232	Paid	15-Jul-22	18-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E07OA8	Paid	15-Jul-22	15-Jul-22			
Power Grid Corporation of India Limited	Interest	15-Jul-22	INE752E08585	Paid	15-Jul-22	15-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	16-Jul-22			
Tata Capital Financial Services Limited	Interest	16-Jul-22	INE306N08060	Paid	16-Jul-22	18-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
Paialo Digital Limited	Interest	16-Jul-22	INE420C07015	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
JM Financial Products Limited	Interest	16-Jul-22	INE523H07BM8	Paid	16-Jul-22	19-Jul-22			
Ugro Capital Limited	Interest	16-Jul-22	INES83D07174	Paid	15-Jul-22	18-Jul-22			
Bank of Baroda	Interest	17-Jul-22	INE028A08216	Paid	18-Jul-22	19-Jul-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-22	INE371K08185	Paid	18-Jul-22	18-Jul-22			

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JSW Steel Limited	Interest	18-Jul-22	INE019A07415	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	18-Jul-22	INE019A07241	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Principal	18-Jul-22	INE019A07241	Wrong date		19-Jul-22			
Piramal Enterprises Limited	Interest	19-Jul-22	INE140A07211	Paid	19-Jul-22	20-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07319	Paid	19-Jul-22	19-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	19-Jul-22	INE516Y07014	Paid	19-Jul-22	20-Jul-22			
NIIF Infrastructure Finance Limited	Interest	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
Edelweiss Housing Finance Limited	Interest	19-Jul-22	INE530L07228	Paid	19-Jul-22	20-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07241	Wrong date		20-Jul-22			
Kotak Mahindra Prime Limited	Interest	19-Jul-22	INE916DA7RD2	Paid	19-Jul-22	19-Jul-22			
IDFC FIRST Bank Limited	Interest	19-Jul-22	INE092T08DG5	Paid	19-Jul-22	20-Jul-22			
Hinduja Leyland Finance Limited	Interest	19-Jul-22	INE146O08217	Paid	19-Jul-22	20-Jul-22			
JSW Steel Limited	Interest	19-Jul-22	INE019A07266	Paid	20-Jul-22	20-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
JM Financial Credit Solutions Limited	Interest	19-Jul-22	INE651J07838	Paid	19-Jul-22	19-Jul-22			
NIIF Infrastructure Finance Limited	Principal	19-Jul-22	INE246R07178	Paid	19-Jul-22	19-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07671	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07697	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project	Interest	20-Jul-22	INE746N07267	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project	Interest	20-Jul-22	INE746N07242	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project	Interest	20-Jul-22	INE746N07366	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07432	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07028	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Kotak Mahindra Prime Limited	Interest	20-Jul-22	INE916DA7QM5	Paid	20-Jul-22	20-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07689	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07838	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07812	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07440	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07762	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07416	Paid	20-Jul-22	25-Jul-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07374	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07861	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07358	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07796	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07804	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07770	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07309	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07259	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07879	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07754	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07788	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07283	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07382	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07721	Paid	20-Jul-22	25-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A08CE6	Paid	20-Jul-22	21-Jul-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance)	Interest	20-Jul-22	INE641007144	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07408	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07424	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07325	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07457	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07275	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07010	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07390	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07713	Paid	20-Jul-22	25-Jul-22			
India Infradebt Limited	Interest	20-Jul-22	INES37P07372	Paid	19-Jul-22	20-Jul-22			
Sundaram Finance Limited	Interest	20-Jul-22	INE660A07QY6	Paid	20-Jul-22	21-Jul-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	20-Jul-22	INE033L07HH7	Paid	20-Jul-22	21-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07663	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07820	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07333	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07853	Paid	20-Jul-22	26-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07739	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07291	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07317	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07747	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07341	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07846	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-22	INE746N07705	Paid	20-Jul-22	26-Jul-22			
India Infradebt Limited	Principal	20-Jul-22	INE537P07372	Paid	19-Jul-22	20-Jul-22			
Shriram Finance Limited	Principal	20-Jul-22	INE721A08BE8	Paid	20-Jul-22	20-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07234	Paid	20-Jul-22	25-Jul-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-22	INE746N07655	Paid	20-Jul-22	25-Jul-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Jul-22	INE443L07075	Paid	21-Jul-22	22-Jul-22			
IDFC FIRST Bank Limited	Interest	21-Jul-22	INE092T08519	Paid	21-Jul-22	22-Jul-22			
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
IKF Finance Limited	Interest	21-Jul-22	INE859C07063	Paid	21-Jul-22	21-Jul-22			
IL & FS Transportation Networks Limited	Interest	21-Jul-22	INE975G08082	Default		22-Jul-22			
Lendingkart Finance	Interest	21-Jul-22	INE090W07246	Paid	21-Jul-22	21-Jul-22			
Kotak Mahindra Prime Limited	Interest	21-Jul-22	INE916DA7RU6	Paid	21-Jul-22	21-Jul-22			
Muthoot Capital Services	Interest	21-Jul-22	INE296G07010	Paid	20-Jul-22	21-Jul-22			
Oxyzo Financial Services Private Limited	Interest	22-Jul-22	INE04VS07255	Paid	22-Jul-22	22-Jul-22			
J K Cement Limited	Interest	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
Tata Capital Financial	Interest	22-Jul-22	INE306N08078	Paid	22-Jul-22	23-Jul-22			
India Infradebt Limited	Interest	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
IL & FS Transportation Networks Limited	Interest	22-Jul-22	INE975G08058	Default		25-Jul-22			
HDB Financial Services Ltd.	Interest	22-Jul-22	INE756I08108	Paid	22-Jul-22	22-Jul-22			
J K Cement Limited	Principal	22-Jul-22	INE823G07201	Paid	22-Jul-22	25-Jul-22			
India Infradebt Limited	Principal	22-Jul-22	INE537P07331	Paid	01-Jul-22	01-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AW8	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07402	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07428	Paid	25-Jul-22	26-Jul-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07386	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07337	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07BA2	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07360	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AZ1	Paid	25-Jul-22	26-Jul-22			
L & T Finance Limited	Interest	23-Jul-22	INE027E07AV0	Paid	25-Jul-22	26-Jul-22			
IKF Home Finance Limited	Interest	23-Jul-22	INE02VP07032	Paid	22-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07410	Paid	25-Jul-22	26-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07378	Paid	25-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Interest	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07236	Paid	22-Jul-22	22-Jul-22			
Kogta Financial (India) Ltd.	Interest	23-Jul-22	INE192U07228	Paid	22-Jul-22	22-Jul-22			
Piramal Capital & Housing Finance Limited	Interest	23-Jul-22	INE516Y07352	Paid	25-Jul-22	26-Jul-22			
Achievers Finance India (P) Ltd	Principal	23-Jul-22	INE065507266	Paid	22-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KE0	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KK7	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08348	Paid	21-Jul-22	22-Jul-22			
Berar Finance Limited	Interest	24-Jul-22	INE998Y07071	Paid	22-Jul-22	22-Jul-22			
JM Financial Credit Solutions Limited	Interest	24-Jul-22	INE651J07853	Paid	22-Jul-22	22-Jul-22			
Margdarshak Financial Services Limited	Interest	24-Jul-22	INE189Y07036	No information received from		26-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KLS	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I07KP6	Paid	21-Jul-22	22-Jul-22			
Indiabulls Housing Finance Limited	Interest	24-Jul-22	INE148I08330	Paid	21-Jul-22	22-Jul-22			
Achievers Finance India (P) Ltd	Interest	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
Indiabulls Housing Finance	Interest	24-Jul-22	INE148I07KF7	Paid	21-Jul-22	22-Jul-22			
Achievers Finance India (P) Ltd	Principal	24-Jul-22	INE065507258	Paid	22-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
IDFC FIRST Bank Limited	Interest	25-Jul-22	INE688I08160	Paid	25-Jul-22	26-Jul-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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SK FINANCE LIMITED	Interest	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	25-Jul-22	INE539K08153	Paid	25-Jul-22	26-Jul-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07531	Paid	25-Jul-22	25-Jul-22			
SK FINANCE LIMITED	Principal	25-Jul-22	INE124N07390	Paid	25-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I08231	Paid	25-Jul-22	26-Jul-22			
Indiabulls Housing Finance Limited	Interest	26-Jul-22	INE148I07G17	Paid	25-Jul-22	26-Jul-22			
Reliance Home Finance Limited	Interest	26-Jul-22	INE217K07216	Default		27-Jul-22			
Asirvad Microfinance Limited	Interest	26-Jul-22	INE516Q08331	Paid	26-Jul-22	27-Jul-22			
Tata Capital Housing Finance Limited	Interest	27-Jul-22	INE033L07GX6	Paid	27-Jul-22	27-Jul-22			
Indiabulls Consumer Finance Limited	Interest	27-Jul-22	INE614X07183	Paid	26-Jul-22	27-Jul-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I08140	Paid	27-Jul-22	27-Jul-22			
HDB Financial Services Ltd.	Interest	27-Jul-22	INE756I07DE5	Paid	27-Jul-22	27-Jul-22			
Citicorp Finance (India) Limited	Interest	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Jhajjar Power Limited	Interest	27-Jul-22	INE165K07076	Paid	27-Jul-22	03-Aug-22			
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
Citicorp Finance (India) Limited	Principal	27-Jul-22		Paid	27-Jul-22	27-Jul-22			
Saha Infratech Pvt. Ltd	Principal	27-Jul-22	INE926T07015	Default		27-Jul-22			The Company is in NCLT
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q07331	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07035	Paid	28-Jul-22	03-Aug-22			
SBI Global Factors Ltd	Interest	28-Jul-22	INE912E08AE7	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Tata Cleantech Capital Limited	Interest	28-Jul-22	INE857Q08032	Paid	28-Jul-22	29-Jul-22			
Jhajjar Power Limited	Interest	28-Jul-22	INE165K07043	Paid	28-Jul-22	03-Aug-22			
JM Financial Products Limited	Interest	28-Jul-22	INE523H07BE5	Paid	28-Jul-22	29-Jul-22			
Bank of Baroda	Interest	28-Jul-22	INE028A08224	Paid	28-Jul-22	29-Jul-22			
Ballarpur Industries Limited	Interest	28-Jul-22	INE294A07125	Default		29-Jul-22			already defaulted
IDFC FIRST Bank Limited	Interest	28-Jul-22	INE092T08CA0	Paid	28-Jul-22	29-Jul-22			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
IRB Infrastructure Developers Limited	Interest	29-Jul-22	INE821I07052	Paid	28-Jul-22	01-Aug-22			
Arohan Financial Services Limited	Interest	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
National Highways Authority of India	Interest	29-Jul-22	INE906B07ID2	Paid	29-Jun-22	29-Jun-22			
Tata Capital Housing Finance Limited	Interest	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
Punjab National Bank	Interest	29-Jul-22	INE160A08159	Paid	29-Jul-22	29-Jul-22			
JM Financial Credit Solutions Limited	Interest	29-Jul-22	INE651J07846	Paid	29-Jul-22	29-Jul-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Piramal Capital & Housing Finance Limited	Interest	29-Jul-22	INE516Y07188	Paid	29-Jul-22	01-Aug-22			
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-22	INE795G08019	Paid	29-Jul-22	01-Aug-22			
Arohan Financial Services Limited	Principal	29-Jul-22	INE808K07162	Paid	29-Jul-22	29-Jul-22			
Tata Capital Housing Finance Limited	Principal	29-Jul-22	INE033L07DL8	Paid	29-Jul-22	01-Aug-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jul-22	INE050A07030	Paid	30-Jul-22	01-Aug-22			
Indiabulls Housing Finance	Interest	30-Jul-22	INE148I07JE2	Paid	28-Jul-22	03-Aug-22			
Arohan Financial Services Limited	Interest	31-Jul-22	INE808K08053	Paid	29-Jul-22	01-Aug-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07057	Paid	31-Jul-22	02-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	31-Jul-22	INE213A08016	Paid	01-Aug-22	02-Aug-22			
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-22	INE733E08155	Paid	01-Aug-22	01-Aug-22			
L & T Finance Limited	Interest	31-Jul-22	INE027E07AQ0	Paid	01-Aug-22	02-Aug-22			
IRB Infrastructure Developers Limited	Interest	31-Jul-22	INE821I07102	Paid	31-Jul-22	02-Aug-22			
Lucina Land Development Limited	Interest	31-Jul-22	INE01ZO07016	Paid	29-Jul-22	29-Jul-22			
IKF Home Finance Limited	Interest	31-Jul-22	INE02VP07040	Paid	30-Jul-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	01-Aug-22	INE055I07115	Paid	01-Aug-22	01-Aug-22			
Cholamandalam	Interest	01-Aug-22	INE121A07QC5	Paid	01-Aug-22	03-Aug-22			
JM Financial Products	Interest	01-Aug-22	INE523H07AY5	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07671	Paid	01-Aug-22	01-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07697	Paid	01-Aug-22	01-Aug-22			
JM Financial Credit	Interest	01-Aug-22	INE651J07739	Paid	01-Aug-22	01-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FK7	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507308	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BA3	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07EI4	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507068	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507316	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
JM Financial Products	Interest	01-Aug-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Cholamandalam	Interest	01-Aug-22	INE121A07PN4	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GD0	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DJ4	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DU1	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FD2	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507373	Paid	01-Aug-22	02-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07ON7	Paid	01-Aug-22	02-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-22	INE121A07QB7	Paid	01-Aug-22	03-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BP1	Paid	01-Aug-22	02-Aug-22			

IDBI Trusteeship Services Ltd - ERP System									
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Muthoot Finance Limited	Interest	01-Aug-22	INE414G07D16	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507126	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07119	Paid	01-Aug-22	02-Aug-22			
Birla Corporation Limited	Interest	01-Aug-22	INE340A07118	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit	Interest	01-Aug-22	INE651J07630	Paid	01-Aug-22	01-Aug-22			
Muthoot Vehicle and Asset	Interest	01-Aug-22	INE00XE07119	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AP3	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07BC9	Paid	01-Aug-22	02-Aug-22			
JM Financial Credit Solutions Limited	Interest	01-Aug-22	INE651J07614	Paid	01-Aug-22	01-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07GE8	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FQ4	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507365	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FJ9	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07EJ2	Paid	01-Aug-22	02-Aug-22			
Edelweiss Housing Finance Limited	Interest	01-Aug-22	INE530L07210	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507191	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507126	Paid	01-Aug-22	02-Aug-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	01-Aug-22	INE598K07037	Paid	01-Aug-22	01-Aug-22	01-Aug-22	01-Aug-22	NA
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	01-Aug-22	INE539K07130	Paid	01-Aug-22	02-Aug-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-22	INE00XE07101	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07CK4	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FE0	Paid	01-Aug-22	02-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07110	Paid	01-Aug-22	02-Aug-22			
Edelweiss Retail Finance Limited	Interest	01-Aug-22	INE528S07094	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507183	Paid	01-Aug-22	02-Aug-22			
JM Financial Products Limited	Interest	01-Aug-22	INE523H07AP3	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07DD7	Paid	01-Aug-22	02-Aug-22			
Muthoot Finance Limited	Interest	01-Aug-22	INE414G07FR2	Paid	01-Aug-22	02-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-22	INE114A07950	Paid	01-Aug-22	01-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507035	Paid	01-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507233	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Principal	01-Aug-22	INE065507241	Wrong date		02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-22	INE027E07717	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Interest	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	02-Aug-22	INE539K07189	Paid	01-Aug-22	02-Aug-22			
Max Life Insurance Company Limited	Interest	02-Aug-22	INE511N08016	Paid	02-Aug-22	03-Aug-22			

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J K Cement Limited	Interest	02-Aug-22	INE823G07128	Paid	02-Aug-22	03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507118	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507134	Wrong date		03-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Achievers Finance India (P) Ltd	Principal	02-Aug-22	INE065507142	Paid	02-Aug-22	02-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
HDB Financial Services Ltd.	Interest	03-Aug-22	INE756I07DR7	Paid	03-Aug-22	04-Aug-22			
Sundaram Finance Limited	Interest	03-Aug-22	INE660A08BU4	Paid	03-Aug-22	04-Aug-22			
SK FINANCE LIMITED	Interest	03-Aug-22	INE124N08042	Paid	03-Aug-22	03-Aug-22			
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-22	INE114A07968	Paid	03-Aug-22	03-Aug-22			
IL & FS Transportation Networks Limited	Interest	04-Aug-22	INE975G08090	Default		05-Aug-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07067	Paid	29-Jul-22	29-Jul-22			
Tata Capital Limited	Interest	04-Aug-22	INE976I08342	Paid	04-Aug-22	05-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08311	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08329	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08345	Paid	04-Aug-22	04-Aug-22			
Tata Capital Housing Finance Limited	Interest	04-Aug-22	INE033L08262	Paid	04-Aug-22	05-Aug-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-22	INE411L07031	Paid	04-Aug-22	05-Aug-22			
Sundaram Home Finance Limited (Formerly Home Finance Ltd.)	Interest	04-Aug-22	INE667F07HU7	Paid	04-Aug-22	04-Aug-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08337	Paid	04-Aug-22	04-Aug-22			
Tata Capital Limited	Interest	04-Aug-22	INE976I08359	Paid	04-Aug-22	05-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-22	INE094A08077	Paid	04-Aug-22	05-Aug-22			
Chiramanjaram Investment & Finance Corporation Ltd.	Interest	04-Aug-22	INE121A07QD3	Paid	04-Aug-22	05-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07083	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			
Nuclear Power Corporation of India Limited	Interest	04-Aug-22	INE206D08352	Paid	04-Aug-22	04-Aug-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07075	Paid	29-Jul-22	29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07067	Default		29-Jul-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Aug-22	INE409V07083	Default		29-Jul-22			
Power Grid Corporation of India Limited	Interest	05-Aug-22	INE752E08650	Paid	05-Aug-22	05-Aug-22			
Kotak Mahindra Prime Limited	Interest	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
Asirvad Microfinance	Interest	05-Aug-22	INE516Q08307	Paid	05-Aug-22	08-Aug-22			
Asirvad Microfinance Limited	Principal	05-Aug-22	INE516Q08307	Paid	05-Aug-22	08-Aug-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Principal	05-Aug-22	INE916DA7QT0	Paid	05-Aug-22	05-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07231	Paid	04-Aug-22	10-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07274	Paid	05-Aug-22	01-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Aug-22	INE667F07B5	Paid	08-Aug-22	08-Aug-22			
J K Cement Limited	Interest	06-Aug-22	INE823G07193	Paid	08-Aug-22	09-Aug-22			
Power Finance Private Limited (formerly known as Small Business Fincredit Corporation)	Interest	06-Aug-22	INE423Y07062	Paid	06-Aug-22	08-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07249	Paid	04-Aug-22	10-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07280	Paid	04-Aug-22	10-Aug-22			
Indiabulls Housing Finance Limited	Interest	06-Aug-22	INE148I07JF9	Paid	05-Aug-22	28-Aug-22			
Indiabulls Consumer Finance Limited	Interest	06-Aug-22	INE614X07241	Paid	05-Aug-22	28-Aug-22			
IDFC FIRST Bank Limited	Interest	06-Aug-22	INE092T08527	Paid	06-Aug-22	08-Aug-22			
India Grid Trust	Interest	06-Aug-22	INE219X07272	Paid	04-Aug-22	10-Aug-22			
ICICI Bank Limited	Interest	06-Aug-22	INE090A08TN1	Paid	06-Aug-22	09-Aug-22			
Manba Finance Limited	Interest	07-Aug-22	INE939X07028	Paid	07-Aug-22	08-Aug-22			
Power Finance Corporation Limited	Interest	07-Aug-22	INE134E08BP2	Paid	08-Aug-22	08-Aug-22			
IDFC FIRST Bank Limited	Interest	07-Aug-22	INE092T08BN5	Paid	08-Aug-22	10-Aug-22			
Margdarshak Financial Services Limited	Interest	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
J K Cement Limited	Interest	08-Aug-22	INE823G07136	Paid	08-Aug-22	09-Aug-22			
Asirvad Microfinance Limited	Interest	08-Aug-22	INE516Q08323	Paid	08-Aug-22	10-Aug-22			
Indiabulls Consumer Finance Limited	Interest	08-Aug-22	INE614X07076	Paid	05-Aug-22	08-Aug-22			
Margdarshak Financial Services Limited	Principal	08-Aug-22	INE189Y07044	No information received from company		10-Aug-22			
Welspun Corp Limited	Interest	09-Aug-22	INE191B07139	Paid	08-Aug-22	11-Aug-22			
Power Grid Corporation of India Limited	Interest	09-Aug-22	INE752E07OG5	Paid	10-Aug-22	11-Aug-22			
Vivriti Capital Private Limited	Interest	10-Aug-22	INE01HV07148	Paid	10-Aug-22	10-Aug-22			
IL & FS Transportation Networks Limited	Interest	10-Aug-22	INE975G08199	Default		11-Aug-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907058	Paid	10-Aug-22	10-Aug-22			
Dar Credit & Capital Limited	Interest	10-Aug-22	INE04Q907066	Paid	10-Aug-22	10-Aug-22			
Kogta Financial (India) Ltd.	Interest	10-Aug-22	INE192U07186	Paid	10-Aug-22	11-Aug-22			
Lucina Land Development Limited	Principal	10-Aug-22	INE0JZO07016	Paid	18-Jul-22	11-Aug-22			
HDB Financial Services Ltd.	Interest	11-Aug-22	INE756I07EG8	Paid	11-Aug-22	12-Aug-22			
TMF Holdings Limited	Interest	11-Aug-22	INE909H08295	Paid	10-Aug-22	11-Aug-22			
NIIF Infrastructure Finance Limited	Interest	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
HDFC Limited	Interest	11-Aug-22	INE001A07SP7	Paid	11-Aug-22	11-Aug-22			
Tata Capital Financial Services Limited	Interest	11-Aug-22	INE306N08193	Paid	11-Aug-22	11-Aug-22			
Oil and Natural Gas Corporation Limited	Interest	11-Aug-22	INE213A08024	Paid	11-Aug-22	11-Aug-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Principal	11-Aug-22	INE246R07202	Paid	10-Aug-22	11-Aug-22			
Shriram Finance Limited	Interest	12-Aug-22	INE468M08102	Paid	12-Aug-22	16-Aug-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-22	INE787H09079	Paid	12-Aug-22	17-Aug-22			
HDFC Limited	Interest	13-Aug-22	INE001A07MX4	Paid	17-Aug-22	17-Aug-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DI6	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing	Interest	14-Aug-22	INE033L07GN7	Paid	17-Aug-22	17-Aug-22			
Sundaram Finance Limited	Interest	14-Aug-22	INE660A07RA4	Paid	17-Aug-22	18-Aug-22			
HDFC Limited	Interest	14-Aug-22	INE001A07RX3	Paid	17-Aug-22	17-Aug-22			
IL&FS Energy Development Company Limited	Interest	14-Aug-22	INE938L08072	Default		18-Aug-22			
Shriram Finance Limited	Interest	14-Aug-22	INE721A07GC3	Paid	12-Aug-22	16-Aug-22			
Muthoot Finance Limited	Interest	14-Aug-22	INE414G07DL0	Paid	17-Aug-22	18-Aug-22			
Shriram Finance Limited	Interest	14-Aug-22	INE721A07GD1	Paid	12-Aug-22	16-Aug-22			
India Grid Trust	Interest	14-Aug-22	INE219X07025	Paid	12-Aug-22	16-Aug-22			
Tata Capital Housing	Interest	14-Aug-22	INE033L07GO5	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GS6	Paid	17-Aug-22	17-Aug-22			
Tata Capital Housing Finance Limited	Interest	14-Aug-22	INE033L07GR8	Paid	17-Aug-22	17-Aug-22			
Power Grid Corporation of India Limited	Interest	14-Aug-22	INE752E08551	Paid	16-Aug-22	17-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DI6	Paid	17-Aug-22	18-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DL0	Paid	17-Aug-22	18-Aug-22			
Muthoot Finance Limited	Principal	14-Aug-22	INE414G07DO4	Paid	17-Aug-22	18-Aug-22			
Berar Finance Limited	Interest	15-Aug-22	INE998Y07089	Paid		12-Aug-22			
Reliance Home Finance Limited	Interest	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
Ugro Capital Limited	Interest	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
Hindustan Petroleum Corporation Ltd.	Interest	16-Aug-22	INE094A08036	Paid	17-Aug-22	18-Aug-22			
Ugro Capital Limited	Principal	16-Aug-22	INE583D07174	Paid	12-Aug-22	16-Aug-22			
Reliance Home Finance Limited	Principal	16-Aug-22	INE217K07BG3	Default		17-Aug-22			
Krishna Cementers Limited (formerly Kribhco Shyam Cement Limited)	Interest	17-Aug-22	INE486H08047	Paid	17-Aug-22	18-Aug-22			
Chaitanya Investment & Finance	Interest	17-Aug-22	INE121A07QE1	Paid	17-Aug-22	17-Aug-22			
Vedika Credit Capital Ltd	Interest	18-Aug-22	INE04HY07013	Paid	16-Aug-22	17-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			
TMF Holdings Limited	Interest	18-Aug-22	INE909H08303	Paid	17-Aug-22	18-Aug-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1	Paid	18-Aug-22	19-Aug-22			
NIIF Infrastructure Finance Limited	Interest	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
SIDBI	Interest	18-Aug-22	INE556F08JQ4	Paid	18-Sep-22	18-Sep-22			
Kotak Mahindra Prime Limited	Interest	18-Aug-22	INE916DA7QO1	Paid		19-Aug-22			Paid on t+1 Day
Birla Corporation Limited	Interest	18-Aug-22	INE340A07084	Paid	18-Aug-22	18-Aug-22			
NIIF Infrastructure Finance Limited	Principal	18-Aug-22	INE246R07194	Paid	18-Aug-22	19-Aug-22			
Kotak Mahindra Prime Limited	Principal	18-Aug-22	INE916DA7QN3	Paid	18-Aug-22	19-Aug-22			

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Capital & Housing Finance Limited	Interest	19-Aug-22	INE516Y07014	Paid	19-Aug-22	20-Aug-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Aug-22	INE641O07144	Paid	22-Aug-22	23-Aug-22			
JSW Steel Limited	Interest	20-Aug-22	INE019A07258	Paid	22-Aug-22	22-Aug-22			
IDFC FIRST Bank Limited	Interest	21-Aug-22	INE092T08803	Paid	22-Aug-22	23-Aug-22			
State Bank of India	Interest	22-Aug-22	INE062A08231	Paid	22-Aug-22	23-Aug-22			
Oxyzo Financial Services Private Limited	Interest	22-Aug-22	INE04V507255	Paid	22-Aug-22	23-Aug-22			
Tata Capital Housing Finance Limited	Interest	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
Tata Capital Housing Finance Limited	Principal	22-Aug-22	INE033L07GG1	Paid	22-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AW8	Paid	23-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AZ1	Paid	23-Aug-22	24-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07BA2	Paid	23-Aug-22	24-Aug-22			
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07236	Paid	23-Aug-22	24-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-22	INE121A080H7	Paid	23-Aug-22	23-Aug-22			
L & T Finance Limited	Interest	23-Aug-22	INE027E07AV0	Paid	23-Aug-22	23-Aug-22			
Kogta Financial (India) Ltd.	Interest	23-Aug-22	INE192U07228	Paid	23-Aug-22	24-Aug-22			
National Cooperative Development Corporation	Interest	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
National Cooperative Development Corporation	Principal	23-Aug-22	INE014N07047	Paid	23-Aug-22	23-Aug-22	23-Aug-22	23-Aug-22	
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KE0	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KF7	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KL5	Paid	23-Aug-22	24-Aug-22			
HDFC Limited	Interest	24-Aug-22	INE001A07PN8	Paid	24-Aug-22	24-Aug-22			
Berar Finance Limited	Interest	24-Aug-22	INE998Y07071	Paid	24-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08348	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I08330	Paid	23-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KP6	Paid	23-Aug-22	24-Aug-22			
IDFC FIRST Bank Limited	Interest	24-Aug-22	INE688I08178	Paid	24-Aug-22	24-Aug-22			
Indiabulls Housing Finance Limited	Interest	24-Aug-22	INE148I07KK7	Paid	23-Aug-22	24-Aug-22			
HDB Financial Services Ltd.	Interest	24-Aug-22	INE756I07DD7	Paid	24-Aug-22	24-Aug-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-22	INE787H09087	Paid	24-Aug-22	25-Aug-22			

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REC Limited	Interest	25-Aug-22	INE0208071Z5	Paid	25-Aug-22	25-Aug-22			
Kogta Financial (India) Ltd.	Interest	25-Aug-22	INE192U07160	Paid	25-Aug-22	26-Aug-22			
IDFC FIRST Bank Limited	Interest	25-Aug-22	INE092T08246	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07390	Paid	25-Aug-22	26-Aug-22			
SK FINANCE LIMITED	Interest	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07531	Paid	25-Aug-22	25-Aug-22			
SK FINANCE LIMITED	Principal	25-Aug-22	INE124N07390	Paid	25-Aug-22	25-Aug-22			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I08231	Paid	25-Aug-22	28-Aug-22			
The Ramco Cements Limited	Interest	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
Asirvad Microfinance Limited	Interest	26-Aug-22	INE516Q08331	Paid	26-Aug-22	29-Aug-22			
Indiabulls Housing Finance Limited	Interest	26-Aug-22	INE148I07G17	Paid	25-Aug-22	28-Aug-22			
The Ramco Cements Limited	Principal	26-Aug-22	INE331A07224	Paid	26-Aug-22	26-Aug-22			
Shriram Finance Limited	Interest	27-Aug-22	INE721A07GF6	Paid	26-Aug-22	26-Aug-22			
Indiabulls Consumer Finance Limited	Interest	27-Aug-22	INE614X07183	Paid	26-Aug-22	01-Sep-22			
Hinduja Leyland Finance Limited	Interest	28-Aug-22	INE146O08100	Paid	25-Aug-22	26-Aug-22			
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08080	Default		29-Aug-22			
IL&FS Energy Development Company Limited	Interest	28-Aug-22	INE938L08098	Default		29-Aug-22			
HDFC Limited	Interest	28-Aug-22	INE001A07NB8	Paid	29-Aug-22	30-Aug-22			
HDB Financial Services Ltd.	Interest	28-Aug-22	INE756I07CU3	Paid	29-Aug-22	28-Aug-22	29-Aug-22		
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IZ7	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
Sundaram Finance Limited	Interest	29-Aug-22	INE660A07QM1	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07ITO	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IY0	Paid	29-Aug-22	30-Aug-22			
IRB Infrastructure	Interest	29-Aug-22	INE821I07052	Paid	26-Aug-22	26-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IU8	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IV6	Paid	29-Aug-22	30-Aug-22			
Indiabulls Housing Finance Limited	Interest	29-Aug-22	INE148I07357	Paid	26-Aug-22	01-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IW4	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07JA8	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07ITO	Paid	29-Aug-22	30-Aug-22			

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Power Grid Corporation of India Limited	Interest	29-Aug-22	INE752E07IX2	Paid	29-Aug-22	30-Aug-22			
Power Grid Corporation of India Limited	Principal	29-Aug-22	INE752E07IS2	Paid	29-Aug-22	30-Aug-22			
Reliance Home Finance Limited	Interest	30-Aug-22	INE217K07AU6	Default		02-Sep-22			
Indostar Capital Finance Limited	Interest	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
Shriram Finance Limited	Interest	30-Aug-22	INE721A08AH3	Paid	30-Aug-22	01-Sep-22			
Shriram Finance Limited	Interest	30-Aug-22	INE721A08AH3	Paid	30-Aug-22	01-Sep-22			
India Infradebt Limited	Interest	30-Aug-22	INE537P07240	Paid	29-Aug-22	30-Aug-22			
State Bank of India	Interest	30-Aug-22	INE062A08215	Paid	30-Aug-22	01-Sep-22			
India Grid Trust	Interest	30-Aug-22	INE219X07108	Paid	30-Aug-22	30-Aug-22			
India Infradebt Limited	Interest	30-Aug-22	INE537P07448	Paid	29-Aug-22	30-Aug-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-22	INE121A08OF1	Paid	30-Aug-22	01-Sep-22			
Indostar Capital Finance Limited	Principal	30-Aug-22	INE896L08049	Paid	26-Aug-22	01-Sep-22			
Lucina Land Development Limited	Interest	31-Aug-22	INE0JZO07016	Paid	30-Aug-22	01-Sep-22			
Pune Solapur Expressway	Interest	31-Aug-22	INE598K07037	Paid	01-Sep-22	01-Sep-22	01-Sep-22	01-Sep-22	The actual due date of
Arohan Financial Services Limited	Interest	31-Aug-22	INE808K08053	Paid	31-Aug-22	01-Sep-22			
L & T Finance Limited	Interest	31-Aug-22	INE027E07BP0	Paid	01-Sep-22	02-Sep-22			
IRB Infrastructure Developers Limited	Interest	31-Aug-22	INE821I07102	Paid	31-Aug-22	01-Sep-22			
Tata Capital Housing Finance Limited	Interest	31-Aug-22	INE033L07DU9	Paid	01-Sep-22	01-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07066	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07082	Paid	31-Aug-22	31-Aug-22			
NIIF Infrastructure Finance Limited	Interest	31-Aug-22	INE246R07210	Paid	30-Aug-22	30-Aug-22			
India Grid Trust	Interest	31-Aug-22	INE219X07298	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07058	Paid	30-Aug-22	02-Sep-22			
India Grid Trust	Interest	31-Aug-22	INE219X07090	Paid	31-Aug-22	31-Aug-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07CK4	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GD0	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FQ4	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07240	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07083	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07075	Default		02-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07614	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07110	Paid	01-Sep-22	02-Sep-22			
Edelweiss Housing Finance Limited	Interest	01-Sep-22	INE530L07210	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DU1	Paid	01-Sep-22	02-Sep-22			
Laxmi India Finleassecap Private Limited	Interest	01-Sep-22	INE06WU07023	Paid	01-Sep-22	01-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
JM Financial Products	Interest	01-Sep-22	INE523H07AY5	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07BC9	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07671	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07035	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07183	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07308	Paid	01-Sep-22	02-Sep-22			
Edelweiss Retail Finance Limited	Interest	01-Sep-22	INE528S07094	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07233	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07630	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	NE944Y07125	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07126	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07191	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065S07316	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FE0	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FR2	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07GE8	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07091	Default		02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07119	Paid	01-Sep-22	01-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	01-Sep-22	INE688I08145	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507068	Wrong date		05-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07E14	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FD2	Paid	01-Sep-22	02-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-22	INE00XE07101	Paid	01-Sep-22	01-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AP3	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507126	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07FK7	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07F19	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DJ4	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07739	Paid	01-Sep-22	02-Sep-22			
JM Financial Credit Solutions Limited	Interest	01-Sep-22	INE651J07697	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07DD7	Paid	01-Sep-22	02-Sep-22			
Muthoot Finance Limited	Interest	01-Sep-22	INE414G07E12	Paid	01-Sep-22	02-Sep-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-22	INE365V07038	Default		02-Sep-22	02-Sep-22	02-Sep-22	
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Birla Corporation Limited	Interest	01-Sep-22	INE340A07118	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AP3	Paid	01-Sep-22	02-Sep-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Sep-22	INE523H07BP1	Paid	01-Sep-22	02-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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JM Financial Products Limited	Interest	01-Sep-22	INE523H07BA3	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507365	Paid	01-Sep-22	02-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Sep-22	INE065507373	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Interest	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07034	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07109	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07117	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	NE944Y07125	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07133	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07141	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07158	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07166	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07174	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07182	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07190	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07026	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507233	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07208	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07216	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07224	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07232	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07240	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07018	Default		02-Sep-22			
Achievers Finance India (P) Ltd	Principal	01-Sep-22	INE065507241	Paid	01-Sep-22	02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
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Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07042	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07059	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07067	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07075	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07083	Default		02-Sep-22			
Jorbat Shillong Expressway Limited	Principal	01-Sep-22	INE944Y07091	Default		02-Sep-22			
State Bank of India	Interest	03-Sep-22	INE062A08280	Paid	03-Sep-22	05-Sep-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-22	INE443L08107	Paid	03-Sep-22	06-Sep-22			
Inland Waterways Authority of India	Interest	03-Sep-22	INE896W08012	Paid	05-Sep-22	05-Sep-22			
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	03-Sep-22	INE669E08318	Paid	03-Sep-22	05-Sep-22			
ICICI Bank Limited	Interest	04-Sep-22	INE090A08T09	Paid	05-Sep-22	06-Sep-22			
Kohinoor CTNL	Interest	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LR8	Paid	05-Sep-22	06-Sep-22			
IL & FS Transportation Networks Limited	Interest	04-Sep-22	INE975G08041	Default		05-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Interest	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
Power Grid Corporation of India Limited	Interest	04-Sep-22	INE752E07LQ0	Paid	05-Sep-22	06-Sep-22			
Power Grid Corporation of India Limited	Principal	04-Sep-22	INE752E07LR8	Paid	05-Sep-22	06-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07075	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07067	Paid	30-Aug-22	02-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	04-Sep-22	INE409V07083	Paid	30-Aug-22	02-Sep-22			
Tata Motors Finance Ltd.	Interest	05-Sep-22	INE909H08188	Paid	02-Sep-22	02-Sep-22			
Asirvad Microfinance Limited	Interest	05-Sep-22	INE516Q08307	Paid	05-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Lendingkart Finance Limited	Interest	06-Sep-22	INE090W07410	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			
IKF Finance Limited	Interest	06-Sep-22	INE859C07147	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07274	Paid	03-Sep-22	06-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-22	INE121A080Q8	Paid	06-Sep-22	07-Sep-22			
Indiabulls Consumer Finance Limited	Interest	06-Sep-22	INE614X07282	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07241	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07258	Paid	03-Sep-22	06-Sep-22			
Indiabulls Consumer Finance Limited	Principal	06-Sep-22	INE614X07266	Paid	03-Sep-22	06-Sep-22			
ICICI Securities Primary Dealership Limited	Interest	07-Sep-22	INE849D08TY1	Paid	07-Sep-22	08-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08160	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-22	INE667F08152	Paid	07-Sep-22	07-Sep-22			Re-issued as INE667F08178
HDFC Limited	Interest	07-Sep-22	INE001A07TA7	Paid	07-Sep-22	07-Sep-22			
Asirvad Microfinance Limited	Interest	08-Sep-22	INES16Q08323	Paid	08-Sep-22	09-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INES37P07117	Paid	08-Mar-21	08-Sep-22			NCDs bearing ISIN:
Indiabulls Consumer	Interest	08-Sep-22	INE614X07076	Paid	07-Sep-22	09-Sep-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid	08-Sep-22	09-Sep-22			
India Infradebt Limited	Interest	08-Sep-22	INES37P07125	Paid	07-Sep-22	08-Sep-22			
India Grid Trust	Interest	08-Sep-22	INE219X07090	Paid	30-Aug-22	02-Sep-22			
Kotak Mahindra Prime Limited	Interest	08-Sep-22	INE916DA7QP8	Paid		09-Sep-22			
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-22	INE114A07729	Paid	09-Sep-22	09-Sep-22			
State Bank of India	Interest	09-Sep-22	INE062A08249	Paid	09-Sep-22	12-Sep-22			
Shriram Finance Limited	Interest	09-Sep-22	INE721A08A11	Paid	09-Sep-22	09-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INES16Q07275	Paid	09-Sep-22	12-Sep-22			
Asirvad Microfinance Limited	Interest	09-Sep-22	INES16Q07275	Paid	09-Sep-22	12-Sep-22			
NIIF Infrastructure Finance Limited	Interest	09-Sep-22	INE246R07517	Paid	09-Sep-22	09-Sep-22			
Shriram Finance Limited	Interest	09-Sep-22	INE721A08A11	Paid	09-Sep-22	09-Sep-22			
Tata Motors Finance Ltd.	Interest	09-Sep-22	INE601U08135	Paid	08-Sep-22	08-Sep-22			
National Housing Bank	Interest	10-Sep-22	INES57F09278	Paid	12-Sep-22	12-Sep-22			
Kogta Financial (India) Ltd.	Interest	10-Sep-22	INE192U07186	Paid	09-Sep-22	12-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-22	INE760I07060	Paid	09-Sep-22	09-Sep-22	09-Sep-22		
JM Financial Products Limited	Interest	11-Sep-22	INES23H07AO6	Paid	09-Sep-22	12-Sep-22			
Bank of Baroda	Interest	11-Sep-22	INE028A08166	Paid	12-Sep-22	13-Sep-22			
Tata Capital Financial Services Limited	Interest	11-Sep-22	INE306N08268	Paid	12-Sep-22	12-Sep-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07045	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07037	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07078	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07029	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
Tata Motors Finance Ltd.	Interest	12-Sep-22	INE909H08196	Paid	09-Sep-22	12-Sep-22			

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MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07011	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Sep-22	INE760I07052	Paid	09-Sep-22	12-Sep-22	09-Sep-22		
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DV9	Paid	13-Sep-22	14-Sep-22			
National Thermal Power Corporation Limited (NTPC)	Interest	13-Sep-22	INE733E08197	Paid	13-Sep-22	13-Sep-22			
L & T Finance Limited	Interest	13-Sep-22	INE027E08087	Paid	13-Sep-22	13-Sep-22			
HDB Financial Services Ltd.	Interest	13-Sep-22	INE756I07DX5	Paid	13-Sep-22	14-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram Finance Limited)	Interest	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
Hinduja Leyland Finance Limited	Interest	13-Sep-22	INE146O08118	Paid	13-Sep-22	14-Sep-22			
J K Cement Limited	Interest	13-Sep-22	INE823G07144	Paid	13-Sep-22	14-Sep-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
Adani Ports and Special Economic Zone Limited	Interest	13-Sep-22	INE742F07502	Paid	12-Sep-22	12-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram Finance Limited)	Principal	13-Sep-22	INE667F07HM4	Paid	13-Sep-22	13-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NF9	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07G05	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NH5	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NE2	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NB8	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GR8	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07ND4	Paid	14-Sep-22	14-Sep-22			
Birla Corporation Limited	Interest	14-Sep-22	INE340A07092	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NC6	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NG7	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GS6	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Interest	14-Sep-22	INE752E07NI3	Paid	14-Sep-22	14-Sep-22			
Tata Capital Housing Finance Limited	Interest	14-Sep-22	INE033L07GN7	Paid	14-Sep-22	15-Sep-22			
Power Grid Corporation of India Limited	Principal	14-Sep-22	INE752E07NA0	Paid	14-Sep-22	14-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AJ4	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AL0	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
Mytrah Ujjwal Power Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-22	INE572X07019	Paid	15-Sep-22	16-Sep-22			Out of 4 Debenture
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-22	INE114A07513	Paid	15-Sep-22	16-Sep-22			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	15-Sep-22	INE848E07AM8	Paid	15-Sep-22	16-Sep-22			
Union Bank of India	Interest	15-Sep-22	INE692A08029	Paid	15-Sep-22	16-Sep-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-22	INE598K08019	Paid	09-Sep-22	16-Sep-22	16-Sep-22	16-Sep-22	NA
Tata Capital Housing Finance Limited	Interest	15-Sep-22	INE033L07H15	Paid	15-Sep-22	15-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AK2	Paid	15-Sep-22	16-Sep-22			
RBL Bank Limited	Interest	15-Sep-22	INE976G08064	Paid	15-Sep-22	16-Sep-22			
Berar Finance Limited	Interest	15-Sep-22	INE998Y07089	Paid		16-Sep-22			
NHPC Limited	Interest	15-Sep-22	INE848E07AI6	Paid	15-Sep-22	16-Sep-22			
NHPC Limited	Principal	15-Sep-22	INE848E07AH8	Paid	15-Sep-22	16-Sep-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	15-Sep-22	INE443L07141	Paid	15-Sep-22	15-Sep-22			
Ugro Capital Limited	Interest	16-Sep-22	INE583D07174	Paid	16-Sep-22	16-Sep-22			
Union Bank of India	Interest	16-Sep-22	INE692A08094	Paid	16-Sep-22	19-Sep-22			
Piramal Capital & Housing Finance Limited	Interest	16-Sep-22	INE516Y07121	Paid	16-Sep-22	19-Sep-22			
JAGANMATA PROPERTY DEVELOPERS LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS LIMITED)	Interest	16-Sep-22	INE0G2607037	Wrong date		12-Oct-22			
Piramal Capital & Housing Finance Limited	Principal	16-Sep-22	INE516Y07121	Paid	16-Sep-22	19-Sep-22			
Patel Engineering Limited	Interest	17-Sep-22	INE244B07235	Paid	17-Sep-22	19-Sep-22			
Patel Engineering Limited	Principal	17-Sep-22	INE244B07235	Due dates have been restructured by debenture holders		19-Sep-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	18-Sep-22	INE0AED08011	Paid	19-Sep-22	20-Sep-22			
Shriram Finance Limited	Interest	18-Sep-22	INE721A07HY5	Paid	19-Sep-22	19-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08040	Default		20-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Interest	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08016	Default		20-Sep-22			
Reliance Home Finance Limited	Principal	18-Sep-22	INE217K08040	Default		20-Sep-22			
NIIIF Infrastructure Finance Limited	Interest	19-Sep-22	INE246R07228	Paid	19-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	19-Sep-22	INE688I08186	Paid	19-Sep-22	20-Sep-22			
Shriram Finance Limited	Interest	19-Sep-22	INE721A07IC9	Paid	19-Sep-22	19-Sep-22			
Piramal Capital & Housing Finance Limited	Interest	19-Sep-22	INE516Y07014	Paid	19-Sep-22	20-Sep-22			
Tata Capital Financial Services Limited	Interest	19-Sep-22	INE306N08383	Paid	19-Sep-22	20-Sep-22			
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-22	INE121A07QF8	Paid	20-Sep-22	21-Sep-22			
Cholamandalam	Interest	20-Sep-22	INE121A08MO7	Paid	21-Sep-22	22-Sep-22			Call option exercised

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08DM3	Paid	20-Sep-22	20-Sep-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-22	INE641O07144	Paid	20-Sep-22	20-Sep-22			
IDFC FIRST Bank Limited	Interest	20-Sep-22	INE092T08568	Paid	20-Sep-22	20-Sep-22			
Kotak Mahindra Prime Limited	Interest	20-Sep-22	INE916DA7RF7	Paid	20-Sep-22	20-Sep-22			
Kotak Mahindra Prime Limited	Interest	20-Sep-22	INE916DA7RF7	Paid	20-Sep-22	20-Sep-22			
Chromagar Investment & Finance Limited	Principal	20-Sep-22	INE121A08M07	Paid	21-Sep-22	22-Sep-22			Call option exercised
India Infradebt Limited	Interest	21-Sep-22	INES37P07141	Paid	20-Sep-22	20-Sep-22			
Reliance Home Finance Limited	Interest	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Power Grid Corporation of India Limited	Interest	21-Sep-22	INE752E07OB6	Paid	21-Sep-22	21-Sep-22			
State Bank of India	Interest	21-Sep-22	INE062A08256	Paid	21-Sep-22	22-Sep-22			
Reliance Home Finance Limited	Principal	21-Sep-22	INE217K08024	Default		22-Sep-22	22-Sep-22	22-Sep-22	
Reliance Home Finance Limited	Interest	22-Sep-22	INE217K07430	Default		23-Sep-22	23-Sep-22	23-Sep-22	
Oxyzo Financial Services Private Limited	Interest	22-Sep-22	INE04VS07255	Paid	22-Sep-22	23-Sep-22			
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07533	Paid	22-Sep-22	23-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram Home Finance Limited)	Interest	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	22-Sep-22			
NHPC Limited	Interest	22-Sep-22	INE848E08136	Paid	22-Sep-22	23-Sep-22			
India Infradebt Limited	Interest	22-Sep-22	INES37P07166	Paid	21-Sep-22	22-Sep-22			
NIIF Infrastructure Finance Limited	Interest	22-Sep-22	INE246R07525	Paid	22-Sep-22	23-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Sep-22	INE667F07HW3	Paid	22-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07BA2	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07228	Paid	23-Sep-22	26-Sep-22			
Melmont Construction Private limited	Interest	23-Sep-22	INE0G2507013	Wrong date		12-Oct-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AV0	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AZ1	Paid	23-Sep-22	23-Sep-22			
Kogta Financial (India) Ltd.	Interest	23-Sep-22	INE192U07236	Paid	23-Sep-22	26-Sep-22			
SP Imperial Star Pvt Ltd	Interest	23-Sep-22	INE121X07031	Paid	23-Sep-22	23-Sep-22			
L & T Finance Limited	Interest	23-Sep-22	INE027E07AW8	Paid	23-Sep-22	23-Sep-22			
HDB Financial Services Ltd.	Interest	23-Sep-22	INE756I07E14	Paid	23-Sep-22	23-Sep-22			
Tata Motors Finance Ltd.	Interest	24-Sep-22	INE601U08143	Paid	22-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KA8	Paid	22-Sep-22	26-Sep-22			
Berar Finance Limited	Interest	24-Sep-22	INE998Y07071	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KL5	Paid	22-Sep-22	26-Sep-22			

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Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KB6	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08330	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KF7	Paid	22-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Interest	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KE0	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KK7	Paid	22-Sep-22	26-Sep-22			
HDFC Limited	Interest	24-Sep-22	INE001A07TB5	Paid	26-Sep-22	26-Sep-22			
Indian Overseas Bank	Interest	24-Sep-22	INE565A08035	Paid	26-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08348	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KP6	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KM3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I08322	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KN1	Paid	22-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	24-Sep-22	INE148I07KH3	Paid	22-Sep-22	26-Sep-22			
Reliance Home Finance Limited	Principal	24-Sep-22	INE217K08032	Default		26-Sep-22	26-Sep-22	26-Sep-22	
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08279	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08295	Paid	26-Sep-22	26-Sep-22			
Nuvoco Vistas Corporation Limited	Interest	25-Sep-22	INE118D07179	Paid	26-Sep-22	27-Sep-22			
Shriram Finance Limited	Interest	25-Sep-22	INE721A07GN0	Paid	23-Sep-22	26-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
SK FINANCE LIMITED	Interest	25-Sep-22	INE124N07390	Paid	23-Sep-22	27-Sep-22			
Torrent Power Ltd	Interest	25-Sep-22	INE813H07077	Paid	26-Sep-22	27-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08303	Paid	26-Sep-22	26-Sep-22			
Shriram Finance Limited	Interest	25-Sep-22	INE721A07GO8	Paid	23-Sep-22	26-Sep-22			
Muthoot Finance Limited	Interest	25-Sep-22	INE414G07EZ8	Paid	26-Sep-22	27-Sep-22			
AVANGARDE FINANCIALS LIMITED (Formerly Avangarde Finance Limited)	Interest	25-Sep-22	INE216P07225	Paid	23-Sep-22	23-Sep-22	23-Sep-22	23-Sep-22	NA
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08287	Paid	26-Sep-22	26-Sep-22			
Nuclear Power Corporation of India Limited	Interest	25-Sep-22	INE206D08261	Paid	26-Sep-22	26-Sep-22			

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07390	Paid	23-Sep-22	27-Sep-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-22	INE216P07225	Paid	23-Sep-22	23-Sep-22	23-Sep-22	23-Sep-22	NA
SK FINANCE LIMITED	Principal	25-Sep-22	INE124N07531	Paid	23-Sep-22	23-Sep-22			
Sundaram Finance Limited	Interest	26-Sep-22	INE660A07R82	Paid	26-Sep-22	26-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07020	Default		28-Sep-22			
Tata Capital Financial Services Limited	Interest	26-Sep-22	INE306N08029	Paid	26-Sep-22	26-Sep-22			
Utkarsh Small Finance Bank Limited	Interest	26-Sep-22	INE735W08038	Paid	26-Sep-22	27-Sep-22			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	26-Sep-22	INE511C08886	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GK5	Paid	23-Sep-22	26-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07046	Default		28-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GJ7	Paid	22-Sep-22	26-Sep-22			
Tata Motors Finance Ltd.	Interest	26-Sep-22	INE909H08204	Paid	23-Sep-22	23-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07GL3	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08256	Paid	23-Sep-22	26-Sep-22			
INDIA CREDIT FINANCIAL SERVICES LIMITED(formerly known as IDFC Ltd)	Interest	26-Sep-22	INE539K07163	Paid	26-Sep-22	26-Sep-22			
Sundaram Finance Limited	Interest	26-Sep-22	INE660A08CB2	Paid	26-Sep-22	26-Sep-22			
The South Indian Bank Ltd.	Interest	26-Sep-22	INE683A08044	Paid	26-Sep-22	27-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08249	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I08231	Paid	23-Sep-22	26-Sep-22			
Indiabulls Housing Finance Limited	Interest	26-Sep-22	INE148I07KG5	Paid	23-Sep-22	26-Sep-22			
Asirvad Microfinance Limited	Interest	26-Sep-22	INE516Q08331	Paid	26-Sep-22	27-Sep-22			
Future Supply Chain Solutions Limited	Interest	26-Sep-22	INE935Q07038	Default		28-Sep-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07020	Default		28-Sep-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07038	Default		28-Sep-22			
Future Supply Chain Solutions Limited	Principal	26-Sep-22	INE935Q07046	Default		28-Sep-22			
PNB Housing Finance Limited	Interest	27-Sep-22	INE572E07084	Paid	27-Sep-22	28-Sep-22			
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-22	INE499S08039	Paid	27-Sep-22	27-Sep-22			
Indiabulls Consumer Finance Limited	Interest	27-Sep-22	INE614X07183	Paid	27-Sep-22	27-Sep-22			
JM Financial Products Limited	Interest	27-Sep-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
JM Financial Products Limited	Principal	27-Sep-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08360	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08394	Paid	28-Sep-22	28-Sep-22			
NIIF Infrastructure Finance	Interest	28-Sep-22	INE246R07384	Paid	27-Sep-22	27-Sep-22			
Kotak Mahindra Prime Limited	Interest	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
Hinduja Leyland Finance Limited	Interest	28-Sep-22	INE146O08126	Paid	28-Sep-22	29-Sep-22			

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Reliance Power Limited	Interest	28-Sep-22	INE614G07063	No information received from		29-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08386	Paid	28-Sep-22	28-Sep-22			
Reliance Home Finance Limited	Interest	28-Sep-22	INE217K07240	Default		29-Sep-22	29-Sep-22	29-Sep-22	
NIIF Infrastructure Finance Limited	Interest	28-Sep-22	INE246R07541	Paid	28-Sep-22	28-Sep-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-22	INE050A07048	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08378	Paid	28-Sep-22	28-Sep-22			
Nuclear Power Corporation of India Limited	Interest	28-Sep-22	INE206D08402	Paid	28-Sep-22	28-Sep-22			
Reliance Power Limited	Principal	28-Sep-22	INE614G07063	No information received from company		29-Sep-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Sep-22	INE179P07233	Paid	28-Sep-22	29-Sep-22			
Kotak Mahindra Prime Limited	Principal	28-Sep-22	INE916DA7QQ6	Paid		28-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE688I08087	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2	Paid		29-Sep-22			
IRB Infrastructure Developers Limited	Interest	29-Sep-22	INE821I07052	Paid	28-Sep-22	30-Sep-22			
SIVN Ltd	Interest	29-Sep-22	INE002L08010	Paid	29-Sep-22	30-Sep-22			
IDFC FIRST Bank Limited	Interest	29-Sep-22	INE092T08584	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GD8	Paid		29-Sep-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Ltd.)	Interest	29-Sep-22	INE667F07IC3	Paid	29-Sep-22	29-Sep-22	29-Sep-22		
SK FINANCE LIMITED	Interest	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
HDFC Limited	Interest	29-Sep-22	INE001A075R3	Paid	29-Sep-22	30-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GB2	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0	Paid		29-Sep-22			
Power Grid Corporation of India Limited	Interest	29-Sep-22	INE752E07GC0	Paid		29-Sep-22			
ICICI Bank Limited	Interest	29-Sep-22	INE090A08QQ5	Paid	29-Sep-22	29-Sep-22			
IRB Infrastructure	Principal	29-Sep-22	INE821I07052	Paid	28-Sep-22	30-Sep-22			
SK FINANCE LIMITED	Principal	29-Sep-22	INE124N07473	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
Power Grid Corporation of India Limited	Principal	29-Sep-22	INE752E07GB2	Paid	29-Sep-22	29-Sep-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	30-Sep-22	INE894V07037	Paid	29-Sep-22	30-Sep-22			
Tata Capital Financial Services Limited	Interest	30-Sep-22	INE306N08391	Paid	30-Sep-22	30-Sep-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09106	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09205	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09387	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09346	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09239	Paid	30-Sep-22	03-Oct-22			
Fedbank Financial Services Ltd.	Interest	30-Sep-22	INE007N08015	Paid	29-Sep-22	30-Sep-22			
Sical Multimodal and Rail Transport Limited	Interest	30-Sep-22	INE183X07064	Paid	30-Sep-22	03-Oct-22			

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Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07249	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07181	Paid		29-Sep-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07047	Paid	30-Sep-22	03-Oct-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07070	Paid	27-Sep-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07155	Paid	30-Sep-22	03-Oct-22			
India Infradebt Limited	Interest	30-Sep-22	INES37P07471	Paid	29-Sep-22	29-Sep-22			
India Infradebt Limited	Interest	30-Sep-22	INES37P07620	Paid	29-Sep-22	29-Sep-22			
BECHDE INDUSTRIES LIMITED(formerly known as Badve Engineering	Interest	30-Sep-22	INE894V07029	Paid	29-Sep-22	30-Sep-22			
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07022	Paid	30-Sep-22	03-Oct-22			
Shriram Finance Limited	Interest	30-Sep-22	INE721A08CU2	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07231	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07173	Paid	28-Sep-22	29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07140	Paid	28-Sep-22	29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07245	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07013	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07237	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07229	Paid	30-Sep-22	30-Sep-22			
BECHDE INDUSTRIES LIMITED(formerly known as Badve Engineering	Interest	30-Sep-22	INE894V07045	Paid	29-Sep-22	30-Sep-22			
Axis Bank	Interest	30-Sep-22	INE238A08377	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07256	Paid		29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07278	Paid	30-Sep-22	30-Sep-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07114	Paid	30-Sep-22	03-Oct-22			
Belstar Infrastructure Limited (Formerly Belstar	Interest	30-Sep-22	INE443L08131	Paid	30-Sep-22	30-Sep-22			
Macrotech Developers Limited	Interest	30-Sep-22	INE670K07182	Paid	30-Sep-22	21-Nov-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
Cyber Pearl Information Technology Park Private	Interest	30-Sep-22	INE660H08062	Paid		12-Oct-22			
Tapir Constructions Limited	Interest	30-Sep-22	INE00DJ07029	Paid	30-Sep-22	03-Oct-22			
One International Center Private Limited	Interest	30-Sep-22	INE065I07023	Paid	30-Sep-22	30-Sep-22			
Suksha Developers Private Limited	Interest	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07252	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07260	Paid	30-Sep-22	30-Sep-22			
Chaitanya India Fin Credit Private Limited	Interest	30-Sep-22	INE140R08031	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07122	Paid	30-Sep-22	03-Oct-22			

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Turf Estate JV LLP	Interest	30-Sep-22	INE0GV07010	Paid	30-Sep-22	30-Sep-22			
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-22	INE660H08054	Paid		12-Oct-22			
Arohan Financial Services Limited	Interest	30-Sep-22	INE808K08053	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09189	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07199	Paid	28-Sep-22	29-Sep-22			
Mindspace Business Parks Private Limited	Interest	30-Sep-22	INE427L07011	Paid	30-Sep-22	03-Oct-22			
India Grid Trust	Interest	30-Sep-22	INE219X07306	Paid	29-Sep-22	30-Sep-22			
India Home Loan Limited	Interest	30-Sep-22	INE274E07012	Paid	30-Sep-22	03-Oct-22			
BECHTEL INDUSTRIES LIMITED(formerly known as Bechtel India Pvt. Ltd.)	Interest	30-Sep-22	INE894V07011	Paid	30-Sep-22	30-Sep-22			
Central Bank of India	Interest	30-Sep-22	INE483A08023	Paid	30-Sep-22	30-Sep-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07106	Paid	30-Sep-22	03-Oct-22			
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-22	INE041007050	Paid	30-Sep-22	03-Oct-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039	Paid	30-Sep-22	03-Oct-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	30-Sep-22	INE01XX07026	Paid	30-Sep-22	30-Sep-22			
Dwarakshiethyaram Financial Services Private Limited	Interest	30-Sep-22	INE179P07258	Paid	30-Sep-22	03-Oct-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07033	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07207	Paid	28-Sep-22	28-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07223	Paid	28-Sep-22	28-Sep-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07058	Paid	30-Sep-22	03-Oct-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07211	Paid	30-Sep-22	30-Sep-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09197	Paid	30-Sep-22	03-Oct-22			
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09320	Paid	30-Sep-22	03-Oct-22			
HDFC Limited	Interest	30-Sep-22	INE001A07TC3	Paid	30-Sep-22	30-Sep-22			
PATANJALI AYURVED LIMITED	Interest	30-Sep-22	INE01IG07014	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07132	Wrong date	31-Mar-22	30-Sep-22			
Shree Renuka Sugars Limited	Interest	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
E-Homes Infrastructure Pvt. Limited	Interest	30-Sep-22	INE732V07039	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07098	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07148	Paid	30-Sep-22	03-Oct-22			
Mindspace Business Parks REIT	Interest	30-Sep-22	INE0CCU07025	Paid	30-Sep-22	03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017	Default		03-Oct-22			

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	30-Sep-22	INE575P08032	Paid	29-Sep-22	30-Sep-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07130	Paid	30-Sep-22	03-Oct-22			
Oxyzo Financial Services Private Limited	Interest	30-Sep-22	INE04VS07180	Paid	30-Sep-22	03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07017	Default		03-Oct-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-22	INE670U07033	Default		03-Oct-22			
Macrotech Developers Limited	Interest	30-Sep-22	INE670K07174	Paid	30-Sep-22	21-Nov-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-22	INE598K07037	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
PNB Housing Finance Limited	Interest	30-Sep-22	INE572E09262	Paid	30-Sep-22	03-Oct-22			
Punjab National Bank	Interest	30-Sep-22	INE160A08050	Paid	30-Sep-22	03-Oct-22			
Lucina Land Development Limited	Interest	30-Sep-22	INE0JZO07016	Paid	30-Sep-22	03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-22	INE465N07215	Paid	28-Sep-22	29-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07195	Paid	30-Sep-22	30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-22	INE555J07203	Paid	30-Sep-22	30-Sep-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07062	Paid	27-Sep-22	04-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-22	INE354H07163	Paid	30-Sep-22	03-Oct-22			
Emami Frankross Limited	Interest	30-Sep-22	INE711X07054	Paid	27-Sep-22	07-Oct-22			
IRB Infrastructure Developers Limited	Interest	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
Tapir Constructions Limited	Interest	30-Sep-22	INE00DJ07011	Paid	30-Sep-22	03-Oct-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07012	Wrong date		03-Oct-22			
IRB Infrastructure Developers Limited	Principal	30-Sep-22	INE821I07102	Paid	30-Sep-22	03-Oct-22			
Shree Renuka Sugars Limited	Principal	30-Sep-22	INE087H07060	Paid	30-Sep-22	30-Sep-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	30-Sep-22	INE216P07209	Paid	30-Sep-22	30-Sep-22	30-Sep-22	30-Sep-22	NA
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07033	Default		03-Oct-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07075	Default		30-Sep-22			Company has requested for extension, which is pending with DH
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07256	Wrong date		29-Sep-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07067	Default		30-Sep-22			Company has requested for extension, which is pending with DH
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07249	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07231	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07223	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07215	Wrong date		30-Sep-22			
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-22	INE555J07195	Paid	30-Sep-22	30-Sep-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017	Default		03-Oct-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07046	Wrong date		01-Jul-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-22	INE670U07017	Default		03-Oct-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07207	Wrong date		30-Sep-22			

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Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07199	Wrong date		30-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07181	Wrong date		29-Sep-22			
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-22	INE465N07173	Wrong date		29-Sep-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07020	Wrong date		03-Oct-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
Suksha Developers Private Limited	Principal	30-Sep-22	INE02AA07038	Paid	30-Sep-22	03-Oct-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	30-Sep-22	INE354H07098	Paid	30-Sep-22	03-Oct-22			
Kohinoor CTNL Infrastructure Company Private Limited	Principal	30-Sep-22	INE409V07083	Default		30-Sep-22			Company has requested for extension, which is pending with DH
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AY5	Paid	01-Oct-22	03-Oct-22			
JM Financial Products	Interest	01-Oct-22	INE523H07BC9	Paid	01-Oct-22	03-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07697	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507241	Wrong date		04-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07185	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07094	Paid	01-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EI4	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FJ9	Paid	03-Oct-22	04-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07739	Paid	30-Sep-22	30-Sep-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507233	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DD7	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FK7	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FQ4	Paid	03-Oct-22	04-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Asirvad Microfinance Limited	Interest	01-Oct-22	INE516Q07309	Paid	01-Oct-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07119	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507126	Paid	01-Oct-22	03-Oct-22			
Edelweiss Retail Finance Limited	Interest	01-Oct-22	INE528S07110	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507316	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BP1	Paid	01-Oct-22	01-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07671	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507183	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507035	Paid	01-Oct-22	03-Oct-22			

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Muthoot Finance Limited	Interest	01-Oct-22	INE414G07EJ2	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GE8	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DJ4	Paid	03-Oct-22	04-Oct-22			
J K Cement Limited	Interest	01-Oct-22	INE823G07151	Paid	01-Oct-22	03-Oct-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-22	INE00XE07101	Paid	01-Oct-22	03-Oct-22			
Summit Digital Infrastructure Private Limited	Interest	01-Oct-22	INE507T07062	Paid	01-Oct-22	04-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07630	Paid	01-Oct-22	03-Oct-22			
Edelweiss Housing Finance Limited	Interest	01-Oct-22	INE530L07210	Paid	01-Oct-22	04-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507365	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507373	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07CK4	Paid	03-Oct-22	04-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507191	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507308	Paid	01-Oct-22	03-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FE0	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07DU1	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07GD0	Paid	03-Oct-22	04-Oct-22			
JM Financial Products Limited	Interest	01-Oct-22	INE523H07BA3	Paid	01-Oct-22	03-Oct-22			
JM Financial Credit Solutions Limited	Interest	01-Oct-22	INE651J07614	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Interest	01-Oct-22	INE065507068	Wrong date		07-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FR2	Paid	03-Oct-22	04-Oct-22			
Muthoot Finance Limited	Interest	01-Oct-22	INE414G07FD2	Paid	03-Oct-22	04-Oct-22			
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507233	Paid	01-Oct-22	03-Oct-22			
Achievers Finance India (P) Ltd	Principal	01-Oct-22	INE065507241	Wrong date		03-Oct-22			
Birla Corporation Limited	Interest	03-Oct-22	INE340A07118	Paid	03-Oct-22	03-Oct-22			
Reliance Home Finance	Interest	04-Oct-22	INE217K07927	Default		06-Oct-22	06-Oct-22	06-Oct-22	
Shriram Finance Limited	Interest	04-Oct-22	INE721A08CQ0	Paid	04-Oct-22	06-Oct-22			
Kohinoor CTNL	Interest	04-Oct-22	INE409V07083	Paid	30-Sep-22	30-Sep-22			
Tata Steel Limited	Interest	04-Oct-22	INE081A08215	Paid		06-Oct-22			Intimation done on T+1
Kohinoor CTNL	Interest	04-Oct-22	INE409V07075	Paid	30-Sep-22	30-Sep-22			
Cholamandalam	Interest	04-Oct-22	INE121A08OR6	Paid	04-Oct-22	05-Oct-22			
Reliance Home Finance Limited	Interest	04-Oct-22	INE217K08057	Default		06-Oct-22	06-Oct-22	06-Oct-22	
Kohinoor CTNL Infrastructure Company Limited	Interest	04-Oct-22	INE409V07067	Paid	30-Sep-22	30-Sep-22			
Reliance Home Finance Limited	Principal	04-Oct-22	INE217K08057	Default		06-Oct-22	06-Oct-22	06-Oct-22	
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JR2	Paid	06-Oct-22	06-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JS0	Paid	06-Oct-22	06-Oct-22			

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National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JU6	Paid	06-Oct-22	06-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	05-Oct-22	INE641O07185	Paid	06-Oct-22	07-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JT8	Paid	06-Oct-22	06-Oct-22			
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JV4	Paid	06-Oct-22	06-Oct-22			
Asirvad Microfinance Limited	Interest	05-Oct-22	INE516Q08307	Paid	06-Oct-22	17-Oct-22	07-Oct-22		
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-22	INE733E07JW2	Paid	06-Oct-22	06-Oct-22			
Edelweiss Retail Finance Limited	Interest	06-Oct-22	INE528S08043	Paid	06-Oct-22	07-Oct-22			
Indiabulls Consumer Finance Limited	Interest	06-Oct-22	INE614X07274	Paid	04-Oct-22	04-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AO4	Paid	07-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AS5	Paid	07-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AR7	Paid	07-Oct-22	07-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AQ9	Paid	07-Oct-22	07-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	07-Oct-22	INE516Y07303	Paid	07-Oct-22	07-Oct-22			
ICICI Bank Limited	Interest	07-Oct-22	INE090A08TU6	Paid	07-Oct-22	10-Oct-22			
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BQ9	Paid	07-Oct-22	10-Oct-22			
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BQ4	Paid	07-Oct-22	10-Oct-22			
NHPC Limited	Interest	07-Oct-22	INE848E07AP1	Paid	07-Oct-22	07-Oct-22			
JM Financial Products Limited	Interest	07-Oct-22	INE523H07BN6	Paid	07-Oct-22	10-Oct-22			
Piramal Capital & Housing Finance Limited	Principal	07-Oct-22	INE516Y07303	Paid	07-Oct-22	07-Oct-22			
Indiabulls Housing Finance	Interest	08-Oct-22	INE148I07373	Paid	07-Oct-22	07-Oct-22			
Asirvad Microfinance Limited	Interest	08-Oct-22	INE516Q08323	Paid	10-Oct-22	17-Oct-22	11-Oct-22		
Indiabulls Consumer Finance Limited	Interest	08-Oct-22	INE614X07076	Paid	07-Oct-22	07-Oct-22			
J K Cement Limited	Interest	09-Oct-22	INE823G07169	Paid		11-Oct-22			Paid on T+1
HDFC CREDILA FINANCIAL	Interest	09-Oct-22	INE539K08146	Paid	08-Oct-22	10-Oct-22			
Shriram Finance Limited	Interest	09-Oct-22	INE721A07GQ3	Paid	07-Oct-22	07-Oct-22			
J K Cement Limited	Interest	09-Oct-22	INE823G07177	Paid		11-Oct-22			Paid on T+1
Shriram Finance Limited	Interest	10-Oct-22	INE721A07IG0	Paid	10-Oct-22	10-Oct-22			
Reliance Home Finance Limited	Interest	10-Oct-22	INE217K08065	Default		11-Oct-22	11-Oct-22	11-Oct-22	Client has provided Blanket approval for the No declaration record date for any payment.
Kogta Financial (India) Ltd.	Interest	10-Oct-22	INE192U07186	Paid	10-Oct-22	11-Oct-22			
Tata Capital Housing Finance Limited	Interest	10-Oct-22	INE033L07DW5	Paid	10-Oct-22	10-Oct-22			
Reliance Home Finance Limited	Principal	10-Oct-22	INE217K08065	Default		11-Oct-22	11-Oct-22	11-Oct-22	Client has provided Blanket approval for the No declaration record date for any payment.
Reliance Home Finance Limited	Interest	11-Oct-22	INE217K07737	Default		12-Oct-22	12-Oct-22	12-Oct-22	Blanket order shared by Issuer for non declaration of record date

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	12-Oct-22	INE246R07327	Paid	12-Oct-22	12-Oct-22			
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4	Paid	12-Oct-22	12-Oct-22			
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7RV4	Paid	12-Oct-22	12-Oct-22			
Kotak Mahindra Prime Limited	Interest	12-Oct-22	INE916DA7QR4	Paid		13-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07320	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07171	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07379	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07411	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07122	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07155	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07148	Default		14-Oct-22			
Inland Waterways Authority of India	Interest	13-Oct-22	INE896W08020	Paid	13-Oct-22	14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07163	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07130	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07205	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07403	Default		14-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0	Default		14-Oct-22	14-Oct-22	14-Oct-22	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07395	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07387	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07213	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07338	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07189	Default		14-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Ltd)	Interest	13-Oct-22	INE667F07HX1	Paid	13-Oct-22	13-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AX0	Default		14-Oct-22	14-Oct-22	14-Oct-22	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07346	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07361	Default		14-Oct-22			
Reliance Home Finance Limited	Interest	13-Oct-22	INE217K07AW2	Default		14-Oct-22	14-Oct-22	14-Oct-22	
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07353	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-22	INE526S07197	Default		14-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Ltd)	Principal	13-Oct-22	INE667F07HX1	Paid	13-Oct-22	13-Oct-22			

IDBI Trusteeship Services Ltd - ERP System									
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Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GN7	Paid	14-Oct-22	17-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GO5	Paid	14-Oct-22	17-Oct-22			
Tata Motors Finance Solutions Limited	Interest	14-Oct-22	INE477S08076	Paid	14-Oct-22	14-Oct-22			
Patel KNR Infrastructures Limited	Interest	14-Oct-22	INE057L07016	Paid	13-Oct-22	14-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GS6	Paid	14-Oct-22	17-Oct-22			
IDFC FIRST Bank Limited	Interest	14-Oct-22	INE092T08BQ8	Paid	14-Oct-22	17-Oct-22			
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-22	INE114A07869	Paid	14-Nov-22	15-Nov-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Oct-22	INE0AED08029	Paid	14-Oct-22	17-Oct-22			
Tata Capital Housing Finance Limited	Interest	14-Oct-22	INE033L07GR8	Paid	14-Oct-22	17-Oct-22			
Laxmi India Finleasecap Private Limited	Interest	14-Oct-22	INE06WU07015	Paid	14-Oct-22	14-Oct-22			
Laxmi India Finleasecap Private Limited	Principal	14-Oct-22	INE06WU07015	Paid	14-Oct-22	14-Oct-22			
Muthoot Finance Limited	Principal	14-Oct-22	INE414G08298	Paid	14-Oct-22	17-Oct-22			
Tata Motors Finance Solutions Limited	Principal	14-Oct-22	INE477S08076	Paid	14-Oct-22	14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07122	Default		14-Oct-22			
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Oct-22	INE526S07320	Default		14-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11139	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11113	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Reliance Home Finance Limited	Interest	15-Oct-22	INE217K07AW2	Default		14-Oct-22	14-Oct-22	14-Oct-22	
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E08163	Paid	15-Oct-22	17-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11121	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-22	INE733E07CB1	Paid	15-Oct-22	17-Oct-22			
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-22	INE827N07166	Paid	14-Oct-22	14-Oct-22	14-Oct-22	14-Oct-22	
Andhra Pradesh Expressway Limited	Interest	15-Oct-22	INE400K07051	Paid	14-Oct-22	18-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11154	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Berar Finance Limited	Interest	15-Oct-22	INE998Y07089	Paid		17-Oct-22			
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11204	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11170	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11162	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
Punjab Infrastructure Development Board	Interest	15-Oct-22	INE091D11147	Paid	15-Oct-22	18-Oct-22	18-Oct-22	18-Oct-22	
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-22	INE827N07166	Paid	14-Oct-22	14-Oct-22	14-Oct-22	14-Oct-22	NA

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Andhra Pradesh Expressway Limited	Principal	15-Oct-22	INE400K07051	Paid	14-Oct-22	18-Oct-22			
HDFC Limited	Interest	16-Oct-22	INE001A07RG8	Paid	17-Oct-22	17-Oct-22	17-Oct-22		
Berar Finance Limited	Interest	16-Oct-22	INE998Y07139	Paid	14-Oct-22	17-Oct-22			
Ugro Capital Limited	Interest	16-Oct-22	INES83D07174	Paid	14-Oct-22	18-Oct-22			
Paisalo Digital Limited	Interest	16-Oct-22	INE420C07015	Paid	14-Oct-22	14-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HZ6	Paid	17-Oct-22	17-Oct-22			
Oxyzo Financial Services Private Limited	Interest	17-Oct-22	INE04VS07222	Paid	17-Oct-22	18-Oct-22			
Sundaram Finance Limited	Interest	17-Oct-22	INE660A07QN9	Paid	17-Oct-22	18-Oct-22			
Tata Cleantech Capital Limited	Interest	17-Oct-22	INE857Q07240	Paid	17-Oct-22	17-Oct-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	17-Oct-22	INE667F07HY9	Paid	17-Oct-22	17-Oct-22			
Oxyzo Financial Services Private Limited	Principal	17-Oct-22	INE04VS07222	Paid	17-Oct-22	18-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07415	Paid		18-Oct-22			
State Bank of India	Interest	18-Oct-22	INE062A08298	Paid	18-Oct-22	19-Oct-22			
HDB Financial Services Ltd.	Interest	18-Oct-22	INE756I08041	Paid	18-Oct-22	19-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
Reliance Home Finance Limited	Interest	18-Oct-22	INE217K08073	Default		19-Oct-22	19-Oct-22	19-Oct-22	
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-22	INE742F07510	Paid		19-Oct-22			
Power Grid Corporation of India Limited	Interest	18-Oct-22	INE752E07OC4	Paid	18-Oct-22	19-Oct-22			
JSW Steel Limited	Interest	18-Oct-22	INE019A07241	Paid		18-Oct-22			
JSW Steel Limited	Principal	18-Oct-22	INE019A07241	Paid		18-Oct-22			
Reliance Home Finance Limited	Principal	18-Oct-22	INE217K08073	Default		19-Oct-22	19-Oct-22	19-Oct-22	
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KH1	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KI9	Paid	19-Oct-22	20-Oct-22			
Piramal Capital & Housing Finance Limited	Interest	19-Oct-22	INE516Y07014	Paid	19-Oct-22	20-Oct-22			
Tata Capital Financial	Interest	19-Oct-22	INE306N08409	Paid	19-Oct-22	19-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KL3	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KJ7	Paid	19-Oct-22	20-Oct-22			
JSW Steel Limited	Interest	19-Oct-22	INE019A07266	Paid		19-Oct-22			
JSW Steel Limited	Interest	19-Oct-22	INE019A07241	Paid		18-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KM1	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Interest	19-Oct-22	INE752E07KK5	Paid	19-Oct-22	20-Oct-22			
Power Grid Corporation of India Limited	Principal	19-Oct-22	INE752E07KH1	Paid	19-Oct-22	20-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07432	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07259	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07721	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853	Default		21-Oct-22			
Axis Bank	Interest	20-Oct-22	INE238A08401	Paid	20-Oct-22	21-Oct-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07697	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07309	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07762	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07267	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07374	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07390	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07770	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07796	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07242	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07689	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07861	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07333	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07366	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07382	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07424	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07705	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07317	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07663	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07341	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07820	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07846	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07291	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07713	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07358	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07853	Default		21-Oct-22			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07325	Default		21-Oct-22			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Oct-22	INE641O07144	Paid	20-Oct-22	21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07747	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07879	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07671	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07812	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07838	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07283	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07754	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07804	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07010	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07416	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07457	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07275	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07788	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07408	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07440	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07028	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-22	INE746N07739	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07242	Default		21-Oct-22			
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-22	INE746N07663	Default		21-Oct-22			
Oil and Natural Gas Corporation Limited	Interest	21-Oct-22	INE213A08032	Paid	21-Oct-22	21-Oct-22			
Lendingkart Finance Limited	Interest	21-Oct-22	INE090W07246	Paid	21-Oct-22	21-Oct-22			
HDFC Limited	Interest	21-Oct-22	INE001A08361	Paid	21-Oct-22	25-Oct-22	21-Oct-22		
IKF Finance Limited	Interest	21-Oct-22	INE859C07063	Paid	21-Oct-22	21-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	21-Oct-22	INE121A07PO2	Paid	21-Oct-22	21-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HZ9	Paid	21-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HY2	Paid	21-Oct-22	25-Oct-22			

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Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HW6	Paid	21-Oct-22	25-Oct-22			
Muthoot Capital Services Limited	Interest	21-Oct-22	INE296G07010	Paid	21-Oct-22	21-Oct-22			
Power Grid Corporation of India Limited	Interest	21-Oct-22	INE752E07HX4	Paid	21-Oct-22	25-Oct-22			
Torrent Pharmaceuticals Limited	Interest	21-Oct-22	INE685A07108	Paid	21-Oct-22	25-Oct-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Oct-22	INE443L07075	Paid	21-Oct-22	21-Oct-22			
Power Grid Corporation of India Limited	Principal	21-Oct-22	INE752E07HW6	Paid	21-Oct-22	25-Oct-22			
HDFC Limited	Interest	22-Oct-22	INE001A075B7	Paid	25-Oct-22	25-Oct-22			
Oxyzo Financial Services Private Limited	Interest	22-Oct-22	INE04VS07255	Paid	21-Oct-22	25-Oct-22			
Kotak Mahindra Prime Limited	Interest	22-Oct-22	INE916DA7R11	Paid	22-Oct-22	22-Oct-22			
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228	Paid	21-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AZ1	Paid	25-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AV0	Paid	25-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07AW8	Paid	25-Oct-22	27-Oct-22			
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07236	Paid	21-Oct-22	27-Oct-22			
L & T Finance Limited	Interest	23-Oct-22	INE027E07BA2	Paid	25-Oct-22	27-Oct-22			
Kogta Financial (India) Ltd.	Interest	23-Oct-22	INE192U07228	Paid	21-Oct-22	27-Oct-22			
Food Corporation of India Limited	Interest	23-Oct-22	INE861G08076	Paid	25-Oct-22	25-Oct-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Oct-22	INE0AED08037	Paid	25-Oct-22	25-Oct-22			
JM Financial Credit Solutions Limited	Interest	24-Oct-22	INE651J07853	Paid	21-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KE0	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KF7	Paid	20-Oct-22	25-Oct-22			
Berar Finance Limited	Interest	24-Oct-22	INE998Y07071	Paid	21-Oct-22	21-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KL5	Paid	20-Oct-22	25-Oct-22			
Hindustan Petroleum Corporation Ltd.	Interest	24-Oct-22	INE094A08085	Paid	25-Oct-22	27-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KK7	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08348	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I07KP6	Paid	20-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	24-Oct-22	INE148I08330	Paid	20-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08601	Paid	25-Oct-22	25-Oct-22			
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I07DT3	Paid	25-Oct-22	26-Oct-22			
HDB Financial Services Ltd.	Interest	25-Oct-22	INE756I07DT3	Paid	25-Oct-22	26-Oct-22			
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07390	Paid	21-Oct-22	21-Oct-22			
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-22	INE411L07023	Paid	25-Oct-22	25-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08619	Paid	25-Oct-22	25-Oct-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
SK FINANCE LIMITED	Interest	25-Oct-22	INE124N07531	Paid	21-Oct-22	21-Oct-22			
Power Grid Corporation of India Limited	Interest	25-Oct-22	INE752E08593	Paid	25-Oct-22	25-Oct-22			
Kotak Mahindra Prime Limited	Interest	25-Oct-22	INE916DA7RW2	Paid	25-Oct-22	25-Oct-22			
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07531	Paid	21-Oct-22	21-Oct-22			
SK FINANCE LIMITED	Principal	25-Oct-22	INE124N07390	Paid	21-Oct-22	21-Oct-22			
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3	Paid	25-Oct-22	25-Oct-22			
Tata Capital Housing Finance Limited	Principal	25-Oct-22	INE033L07GK3	Paid	25-Oct-22	25-Oct-22			
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I07GJ7	Paid	20-Oct-22	25-Oct-22			
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0	Paid	27-Oct-22	27-Oct-22			
HDB Financial Services Ltd.	Interest	26-Oct-22	INE756I07DG0	Paid	27-Oct-22	27-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-22	INE121A07PP9	Paid	27-Oct-22	28-Oct-22			
Reliance Home Finance Limited	Interest	26-Oct-22	INE217K07752	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Tata Capital Financial Services Limited	Interest	26-Oct-22	INE306N08201	Paid	27-Oct-22	27-Oct-22			
Asirvad Microfinance Limited	Interest	26-Oct-22	INE516Q08331	Paid	26-Oct-22	28-Oct-22	28-Oct-22		
Indiabulls Housing Finance Limited	Interest	26-Oct-22	INE148I08231	Paid	25-Nov-22	28-Nov-22			
Ugro Capital Limited	Interest	26-Oct-22	INE583D07315	Paid	21-Oct-22	25-Oct-22	25-Oct-22	25-Oct-22	
State Bank of India	Interest	26-Oct-22	INE062A08264	Paid	27-Oct-22	31-Oct-22			
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8	Paid	27-Oct-22	28-Oct-22			
Indiabulls Consumer Finance Limited	Interest	27-Oct-22	INE614X07183	Paid	21-Oct-22	25-Oct-22			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	27-Oct-22	INE575P08040	Wrong date		01-Nov-22			
IL & FS Transportation Networks Limited	Interest	27-Oct-22	INE975G08215	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07968	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-22	INE121A08NW8	Paid	27-Oct-22	28-Oct-22			
Reliance Home Finance Limited	Interest	27-Oct-22	INE217K07117	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Reliance Home Finance Limited	Interest	28-Oct-22	INE217K07497	Default		31-Oct-22	31-Oct-22	31-Oct-22	
HDFC Limited	Interest	28-Oct-22	INE001A07TE9	Paid	28-Oct-22	28-Oct-22	28-Oct-22		
Ballarpur Industries Limited	Interest	28-Oct-22	INE294A07125	Default		28-Oct-22	28-Oct-22	28-Oct-22	
Udaipur Cement Works Ltd	Principal	28-Oct-22	INE225C07026	Wrong date		28-Oct-22			
Reliance Home Finance Limited	Principal	28-Oct-22	INE217K07497	Default		31-Oct-22	31-Oct-22	31-Oct-22	
IRB Infrastructure Developers Limited	Interest	29-Oct-22	INE821I07052	Paid	28-Oct-22	31-Oct-22			
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-22	INE575P08040	Paid	31-Oct-22	31-Oct-22			
Emami Frankross Limited	Interest	30-Oct-22	INE711X07062	Paid	30-Oct-22	31-Oct-22			
Axis Bank	Interest	30-Oct-22	INE238A08385	Paid	31-Oct-22	01-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Emami Frankross Limited	Interest	30-Oct-22	INE711X07070	Paid	30-Oct-22	31-Oct-22			
IDFC FIRST Bank Limited	Interest	30-Oct-22	INE688I08095	Paid	31-Oct-22	01-Nov-22			
Emami Frankross Limited	Interest	30-Oct-22	INE711X07054	Paid	30-Oct-22	31-Oct-22			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Oct-22	INE050A07030	Paid	31-Oct-22	31-Oct-22			
India Grid Trust	Interest	31-Oct-22	INE219X07348	Paid	31-Oct-22	31-Oct-22			
Jhajar Power Limited	Interest	31-Oct-22	INE165K07019	Paid	30-Oct-22	31-Oct-22			
Jhajar Power Limited	Interest	31-Oct-22	INE165K07027	Paid	30-Oct-22	31-Oct-22			
Lucina Land Development Limited	Interest	31-Oct-22	INE0JZO07016	Paid	31-Oct-22	01-Nov-22			
Macrotech Developers Limited	Interest	31-Oct-22	INE670K07182	Paid	31-Oct-22	21-Nov-22			
Tapir Constructions Limited	Interest	31-Oct-22	INE00DJ07029	Paid	31-Oct-22	01-Nov-22			
Arohan Financial Services Limited	Interest	31-Oct-22	INE808K08053	Paid	31-Oct-22	01-Nov-22			
IKF Finance Limited	Interest	31-Oct-22	INE859C08103	Paid	31-Oct-22	01-Nov-22			
IRB Infrastructure Developers Limited	Interest	31-Oct-22	INE821I07102	Paid	31-Oct-22	01-Nov-22			
Tapir Constructions Limited	Interest	31-Oct-22	INE00DJ07011	Paid	31-Oct-22	01-Nov-22			
Shriram Finance Limited	Interest	31-Oct-22	INE721A07I16	Paid	31-Oct-22	31-Oct-22			
Macrotech Developers Limited	Interest	31-Oct-22	INE670K07174	Paid	31-Oct-22	21-Nov-22			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-22	INE598K07037	Paid	31-Oct-22	01-Nov-22	01-Nov-22	01-Nov-22	NA
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119	Paid	01-Nov-22	01-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BP1	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07739	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065S07365	Paid	01-Nov-22	02-Nov-22			
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07094	Paid	02-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FJ9	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FR2	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07630	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065S07233	Wrong date		02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FQ4	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BC9	Paid	01-Nov-22	02-Nov-22			

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HDFC Limited	Interest	01-Nov-22	INE001A07TD1	Paid	01-Nov-22	01-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07119	Paid	01-Nov-22	01-Nov-22			
Birla Corporation Limited	Interest	01-Nov-22	INE340A07118	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507373	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507035	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07EJ2	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07CK4	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Tata Motors Finance Ltd.	Interest	01-Nov-22	INE601U08093	Paid	30-Oct-22	02-Nov-22			
Bank of Baroda	Interest	01-Nov-22	INE028A08042	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507365	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GE8	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07GD0	Paid	01-Nov-22	02-Nov-22			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Nov-22	INE365V07038	No information received from		03-Jan-23	03-Jan-23	03-Jan-23	
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07614	Paid	01-Nov-22	02-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07671	Paid	01-Nov-22	02-Nov-22			
Edelweiss Retail Finance Limited	Interest	01-Nov-22	INE528S07110	Paid	02-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507191	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507183	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507316	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07BA3	Paid	01-Nov-22	02-Nov-22			
APG Premium Homes Private Limited	Interest	01-Nov-22	INE851T08039	No Distributable Amount available		02-Nov-22	02-Nov-22	02-Nov-22	as per the schedule, clause 5.5 of the Debenture Trust Deed
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507068	Wrong date	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DD7	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DX5	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07E14	Paid	01-Nov-22	02-Nov-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101	Paid	01-Nov-22	01-Nov-22			
JM Financial Credit Solutions Limited	Interest	01-Nov-22	INE651J07697	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AY5	Paid	01-Nov-22	02-Nov-22			
Edelweiss Housing Finance Limited	Interest	01-Nov-22	INE530L07210	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507308	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DU1	Paid	01-Nov-22	02-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
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Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FE0	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FD2	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DY3	Paid	01-Nov-22	02-Nov-22			
JM Financial Products Limited	Interest	01-Nov-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-22	INE00XE07101	Paid	01-Nov-22	01-Nov-22			
Achievers Finance India (P) Ltd	Interest	01-Nov-22	INE065507126	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07FK7	Paid	01-Nov-22	02-Nov-22			
Muthoot Finance Limited	Interest	01-Nov-22	INE414G07DJ4	Paid	01-Nov-22	02-Nov-22			
Achievers Finance India (P)	Principal	01-Nov-22	INE065507233	Wrong date		02-Nov-22			
Achievers Finance India (P) Ltd	Principal	01-Nov-22	INE065507241	Wrong date		02-Nov-22			
JM Financial Credit	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
Piramal Capital & Housing	Interest	02-Nov-22	INE641O07193	Paid	02-Nov-22	03-Nov-22			
JM Financial Credit	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
State Bank of India	Interest	02-Nov-22	INE062A08165	Paid	02-Nov-22	02-Nov-22			
Citicorp Finance (India) Limited	Interest	02-Nov-22	INE915D08CG3	Paid	02-Nov-22	02-Nov-22			
HDB Financial Services Ltd.	Interest	02-Nov-22	INE756I08215	Paid	02-Nov-22	03-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
JM Financial Credit Solutions Limited	Interest	02-Nov-22	INE651J07804	Paid	02-Nov-22	03-Nov-22			
India Grid Trust	Principal	02-Nov-22	INE219X07066	Paid	02-Nov-22	02-Nov-22			
Piramal Capital & Housing Finance Limited	Interest	03-Nov-22	INE516Y07246	Paid	03-Nov-22	04-Nov-22			
Chinamanuvaran Investment & Finance	Interest	03-Nov-22	INE121A080L9	Paid	03-Nov-22	04-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-22	INE787H09095	Paid	03-Nov-22	04-Nov-22			
SK FINANCE LIMITED	Interest	03-Nov-22	INE124N08042	Paid	03-Nov-22	03-Nov-22			
Kotak Mahindra Prime Limited	Interest	04-Nov-22	INE916DA7RX0	Paid	04-Nov-22	04-Nov-22			
India Infradebt Limited	Interest	05-Nov-22	INE537P07182	Paid	04-Nov-22	07-Nov-22			
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FF7	Paid	05-Nov-22	07-Nov-22			
Muthoot Finance Limited	Interest	05-Nov-22	INE414G07FG5	Paid	05-Nov-22	07-Nov-22			
Asirvad Microfinance Limited	Interest	05-Nov-22	INE516Q08307	Paid	05-Nov-22	07-Nov-22			
Asirvad Microfinance Limited	Principal	05-Nov-22	INE516Q08307	Paid	05-Nov-22	07-Nov-22	07-Nov-22		
Reliance Home Finance Limited	Interest	06-Nov-22	INE217K07778	Default		07-Nov-22	07-Nov-22	07-Nov-22	
India Grid Trust	Interest	06-Nov-22	INE219X07249	Paid	04-Nov-22	07-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
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India Grid Trust	Interest	06-Nov-22	INE219X07272	Paid	04-Nov-22	07-Nov-22			
Indiabulls Consumer Finance Limited	Interest	06-Nov-22	INE614X07274	Paid	05-Nov-22	07-Nov-22			
India Grid Trust	Interest	06-Nov-22	INE219X07280	Paid	04-Nov-22	07-Nov-22			
Indiabulls Housing Finance Limited	Interest	06-Nov-22	INE148I07142	Paid	04-Nov-22	09-Nov-22			
Kotak Mahindra Prime Limited	Interest	06-Nov-22	INE916DA7RK7	Paid	06-Nov-22	06-Nov-22			
J K Cement Limited	Interest	06-Nov-22	INE823G07193	Paid		08-Nov-22			
India Grid Trust	Interest	06-Nov-22	INE219X07231	Paid	04-Nov-22	07-Nov-22			
Indiabulls Housing Finance Limited	Principal	06-Nov-22	INE148I07142	Paid	04-Nov-22	06-Nov-22			
Edelweiss Retail Finance Limited	Interest	07-Nov-22	INE528S07060	Paid	07-Nov-22	08-Nov-22			
Tata Capital Housing Finance Limited	Interest	07-Nov-22	INE033L07EC5	Paid	07-Nov-22	08-Nov-22			
Manba Finance Limited	Interest	07-Nov-22	INE939X07028	Paid	07-Nov-22	08-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	07-Nov-22	INE121A07PR5	Paid	07-Nov-22	07-Nov-22			
PNB Housing Finance Limited	Interest	07-Nov-22	INE572E07068	Paid	07-Nov-22	08-Nov-22			
Tata Capital Financial Services Limited	Interest	07-Nov-22	INE976I08177	Paid	03-Nov-21	09-Nov-22			
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Sundaram Finance Limited	Interest	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
Edelweiss Retail Finance Limited	Principal	07-Nov-22	INE528S07060	Paid	07-Nov-22	08-Nov-22			
Sundaram Finance Limited	Principal	07-Nov-22	INE660A07QE8	Paid	07-Nov-22	07-Nov-22			
J K Cement Limited	Interest	08-Nov-22	INE823G07136	Paid		09-Nov-22			
Reliance Home Finance Limited	Interest	08-Nov-22	INE217K07AR2	Default		10-Nov-22	10-Nov-22	10-Nov-22	
Central Bank of India	Interest	08-Nov-22	INE483A09260	Paid	09-Nov-22	10-Nov-22			
Indiabulls Consumer Finance Limited	Interest	08-Nov-22	INE614X07076	Paid	05-Nov-22	07-Nov-22			
Asirvad Microfinance Limited	Interest	08-Nov-22	INE516Q08323	Paid	08-Nov-22	10-Nov-22	10-Nov-22		
Union Bank of India	Interest	08-Nov-22	INE112A08051	Paid	09-Nov-22	10-Nov-22			
Welspun Corp Limited	Principal	08-Nov-22	INE191B07139	Paid	09-Nov-22	09-Nov-22			
Welspun Corp Limited	Interest	09-Nov-22	INE225R08014	Paid	10-Nov-22	10-Nov-22			
Welspun Corp Limited	Interest	09-Nov-22	INE191B07139	Paid	09-Nov-22	09-Nov-22			
Tata Capital Housing Finance Limited	Interest	09-Nov-22	INE033L07HK1	Paid	09-Nov-22	09-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-22	INE121A08NX6	Paid	09-Nov-22	09-Nov-22			
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907066	Paid	10-Nov-22	10-Nov-22			
Viviti Capital Private Limited	Interest	10-Nov-22	INE01HV07148	Paid	10-Nov-22	11-Nov-22			
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07D20	Paid	10-Nov-22	10-Nov-22			
Dar Credit & Capital Limited	Interest	10-Nov-22	INE04Q907058	Paid	10-Nov-22	10-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-22	INE121A08NY4	Paid	10-Nov-22	11-Nov-22			

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NIIF Infrastructure Finance Limited	Interest	10-Nov-22	INE246R07228	Paid	10-Nov-22	10-Nov-22			
HDB Financial Services Ltd.	Interest	10-Nov-22	INE756I07DZ0	Paid	10-Nov-22	10-Nov-22			
Sundaram Finance Limited	Interest	10-Nov-22	INE660A08BQ2	Paid	10-Nov-22	11-Nov-22			
Kogta Financial (India) Ltd.	Interest	10-Nov-22	INE192U07186	Paid	10-Nov-22	11-Nov-22			
Lucina Land Development Limited	Principal	10-Nov-22	INE01ZO07016	Paid	10-Nov-22	11-Nov-22			
NIIF Infrastructure Finance Limited	Principal	10-Nov-22	INE246R07228	Paid	10-Nov-22	10-Nov-22			
Tata Motors Finance Ltd.	Interest	11-Nov-22	INE601U08150	Paid	10-Nov-22	11-Nov-22			
JM Financial Products Limited	Interest	11-Nov-22	INES23H07AN8	Paid	11-Nov-22	14-Nov-22			
TMF Holdings Limited	Principal	11-Nov-22	INE909H08287	Paid	11-Nov-22	11-Nov-22			
JM Financial Products Limited	Principal	11-Nov-22	INES23H07AM0	Paid	11-Nov-22	14-Nov-22			
JM Financial Products Limited	Principal	11-Nov-22	INES23H07AN8	Paid	11-Nov-22	14-Nov-22			
HDFC Limited	Interest	12-Nov-22	INE001A07TF6	Paid	14-Nov-22	14-Nov-22			
India Infradebt Limited	Interest	12-Nov-22	INES37P07588	Paid	14-Nov-22	15-Nov-22			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Nov-22	INE179P07282	Wrong date		18-Nov-22			Wrong date
Sundaram Finance Limited	Interest	12-Nov-22	INE660A08BR0	Paid	14-Nov-22	14-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Nov-22	INE787H09012	Wrong date		17-Nov-22			
HDB Financial Services Ltd.	Interest	13-Nov-22	INE756I08082	Paid	14-Nov-22	14-Nov-22			
Tata Motors Finance Ltd.	Interest	13-Nov-22	INE601U08010	Paid	10-Nov-22	11-Nov-22			
Shriram Finance Limited	Interest	13-Nov-22	INE721A07IO4	Paid	14-Nov-22	14-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GO5	Paid	14-Nov-22	14-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GN7	Paid	14-Nov-22	14-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359	Paid	14-Nov-22	14-Nov-22			
Tata Capital Financial Services Limited	Interest	14-Nov-22	INE306N08359	Paid	14-Nov-22	14-Nov-22			
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08025	Paid	02-Nov-22	14-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08033	Paid	02-Nov-22	14-Nov-22			
Tata Cleantech Capital Limited	Interest	14-Nov-22	INE857Q08024	Paid	14-Nov-22	15-Nov-22			
Jodhpur Wind Farms Private Limited	Interest	14-Nov-22	INE031Q08017	Paid	02-Nov-22	14-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	14-Nov-22	INE219X07025	Paid	11-Nov-22	14-Nov-22			
INDIA CREDIT FINANCIAL SERVICES LIMITED(formerly known as Indus Capital Financial Services Ltd)	Interest	14-Nov-22	INE539K07171	Paid	14-Nov-22	14-Nov-22			
IL&FS Energy Development Company Limited	Interest	14-Nov-22	INE938L08072	Default		15-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GR8	Paid	14-Nov-22	14-Nov-22			
Tata Capital Housing Finance Limited	Interest	14-Nov-22	INE033L07GS6	Paid	14-Nov-22	15-Nov-22			
Reliance Home Finance Limited	Interest	15-Nov-22	INE217K07257	Default		15-Nov-22	15-Nov-22	15-Nov-22	
HDB Financial Services Ltd.	Interest	15-Nov-22	INE756I08173	Paid	15-Nov-22	15-Nov-22	15-Nov-22		
Kotak Mahindra Prime Limited	Interest	15-Nov-22	INE916DA7RY8	Paid	15-Nov-22	15-Nov-22			
Chromalloy Investment & Finance Limited	Interest	15-Nov-22	INE121A07MZ5	Paid	15-Nov-22	15-Nov-22			
Berar Finance Limited	Interest	15-Nov-22	INE998Y07089	Paid		16-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08125	Paid	16-Nov-22	17-Nov-22			
Berar Finance Limited	Interest	16-Nov-22	INE998Y07139	Paid	16-Nov-22	16-Nov-22			
Chromalloy Investment & Finance Limited	Interest	16-Nov-22	INE121A08NZ1	Paid	16-Nov-22	17-Nov-22			
The Karnataka Bank Limited	Interest	16-Nov-22	INE614B08039	Paid	16-Nov-22	17-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08117	Paid	16-Nov-22	17-Nov-22			
INDIA CREDIT FINANCIAL SERVICES LIMITED(formerly known as Indus Capital Financial Services Ltd)	Interest	16-Nov-22	INE539K08161	Paid	15-Nov-22	16-Nov-22			
Ugro Capital Limited	Interest	16-Nov-22	INE583D07174	Paid	16-Nov-22	17-Nov-22			
Tata Power Company Ltd	Interest	16-Nov-22	INE245A08133	Paid	16-Nov-22	17-Nov-22			
L & T Finance Limited	Interest	16-Nov-22	INE027E07B54	Paid	16-Nov-22	17-Nov-22			
Tata Power Company Ltd	Principal	16-Nov-22	INE245A08117	Paid	16-Nov-22	17-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
HDB Financial Services Ltd.	Interest	17-Nov-22	INE756I08090	Paid	17-Nov-22	17-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
Tata Cleantech Capital Limited	Interest	17-Nov-22	INE857Q07349	Paid	17-Nov-22	17-Nov-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-22	INE787H09012	Paid	17-Nov-22	18-Nov-22			
Bank of Baroda	Interest	17-Nov-22	INE028A08232	Paid	17-Nov-22	17-Nov-22			
Punjab National Bank	Interest	18-Nov-22	INE160A08191	Paid	18-Nov-22	18-Nov-22			
TMF Holdings Limited	Interest	18-Nov-22	INE909H08410	Paid	18-Nov-22	18-Nov-22			
Tata Capital Housing Finance Limited	Interest	18-Nov-22	INE033L07GJ5	Paid	18-Nov-22	18-Nov-22			
Sundaram Finance Limited	Interest	18-Nov-22	INE660A07RJ5	Wrong date		20-Dec-22			
HDFC Limited	Interest	18-Nov-22	INE001A07PV1	Paid	18-Nov-22	18-Nov-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	18-Nov-22	INE371K07013	Paid	18-Nov-22	18-Nov-22			
Piramal Capital & Housing Finance Limited	Interest	19-Nov-22	INE516Y07014	Paid	21-Nov-22	22-Nov-22			
Indiabulls Housing Finance Limited	Interest	19-Nov-22	INE148I07159	Paid	18-Nov-22	21-Nov-22			
India Infradebt Limited	Interest	19-Nov-22	INE537P07067	Paid	18-Nov-22	21-Nov-22			

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Indiabulls Housing Finance Limited	Principal	19-Nov-22	INE148I07159	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DLO	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
HDFC Limited	Interest	20-Nov-22	INE001A07RJ2	Paid	21-Nov-22	21-Nov-22			
JSW Steel Limited	Interest	20-Nov-22	INE019A07258	Paid	20-Nov-22	22-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DLO	Paid	18-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Interest	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Piramal Capital & Housing Finance Limited [Earlier known as Piramal Finance Limited]	Interest	20-Nov-22	INE641O07144	Paid	21-Nov-22	22-Nov-22			
Kotak Mahindra Prime Limited	Interest	20-Nov-22	INE916DA7RJ9	Paid	20-Nov-22	20-Nov-22			
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Indiabulls Housing Finance Limited	Principal	20-Nov-22	INE148I07DK2	Paid	19-Nov-22	21-Nov-22			
Tata Power Company Ltd	Interest	21-Nov-22	INE245A08158	Paid	21-Nov-22	22-Nov-22			
Latur Renewable Private	Interest	21-Nov-22	INE031L08026	Paid	10-Nov-22	21-Nov-22			
Latur Renewable Private	Interest	21-Nov-22	INE031L08034	Paid	10-Nov-22	21-Nov-22			
Tata Motors Finance Ltd.	Interest	21-Nov-22	INE601U08101	Paid	18-Nov-22	18-Nov-22			
India Infradebt Limited	Interest	21-Nov-22	INE537P07489	Paid	21-Nov-22	21-Nov-22			
The Ramco Cements	Interest	21-Nov-22	INE331A07240	Paid	21-Nov-22	22-Nov-22			
Indiabulls Housing Finance	Interest	21-Nov-22	INE148I07381	Paid	18-Nov-22	21-Nov-22			
Indostar Capital Finance	Interest	21-Nov-22	INE896L07710	Paid	21-Nov-22	22-Nov-22			
IDFC FIRST Bank Limited	Interest	21-Nov-22	INE688I08103	Paid	21-Nov-22	22-Nov-22			
Latur Renewable Private Limited	Interest	21-Nov-22	INE031L08018	Paid	10-Nov-22	21-Nov-22			
Indostar Capital Finance Limited	Principal	21-Nov-22	INE896L07710	Paid	21-Nov-22	22-Nov-22			
Tata Power Company Ltd	Principal	21-Nov-22	INE245A08158	Paid	21-Nov-22	22-Nov-22			
Indiabulls Housing Finance Ltd	Interest	22-Nov-22	INE148I07JK9	Paid	21-Nov-22	22-Nov-22			
Union Bank of India	Interest	22-Nov-22	INE692A09266	Paid	22-Nov-22	23-Nov-22			
State Bank of India	Interest	22-Nov-22	INE062A08223	Paid	22-Nov-22	23-Nov-22			
Union Bank of India	Interest	22-Nov-22	INE692A08169	Paid	22-Nov-22	23-Nov-22			
Oxyzo Financial Services Private Limited	Interest	22-Nov-22	INE04V507255	Paid	22-Nov-22	23-Nov-22			
India Grid Trust	Principal	22-Nov-22	INE219X07066	Paid	02-Nov-22	02-Nov-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07BA2	Paid	23-Nov-22	24-Nov-22			
Axis Bank	Interest	23-Nov-22	INE238A08419	Paid	23-Nov-22	24-Nov-22			
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07228	Paid	23-Nov-22	24-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
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Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248	Default		24-Nov-22	24-Nov-22	24-Nov-22	
L & T Finance Limited	Interest	23-Nov-22	INE027E07AZ1	Paid	23-Nov-22	23-Nov-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07AV0	Paid	23-Nov-22	23-Nov-22			
Kogta Financial (India) Ltd.	Interest	23-Nov-22	INE192U07236	Paid	23-Nov-22	24-Nov-22			
L & T Finance Limited	Interest	23-Nov-22	INE027E07AW8	Paid	23-Nov-22	23-Nov-22			
Reliance Home Finance Limited	Interest	23-Nov-22	INE217K08248	Default		24-Nov-22	24-Nov-22	24-Nov-22	
Cholamandalam Investment & Finance Company Limited	Interest	23-Nov-22	INE121A080A2	Paid	23-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KK7	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KP6	Paid	22-Nov-22	24-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	24-Nov-22	INE121A080B0	Paid	24-Nov-22	25-Nov-22			
Tata Capital Financial Services Limited	Interest	24-Nov-22	INE306N08441	Paid	24-Nov-22	24-Nov-22			
NIIF Infrastructure Finance Limited	Interest	24-Nov-22	INE246R07210	Paid	24-Nov-22	24-Nov-22			
Union Bank of India	Interest	24-Nov-22	INE692A08045	Paid	24-Nov-22	25-Nov-22			
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-22	INE503V08016	Paid	24-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KF7	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KE0	Paid	22-Nov-22	24-Nov-22			
Berar Finance Limited	Interest	24-Nov-22	INE998Y07071	Paid	24-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08330	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I07KLS	Paid	22-Nov-22	24-Nov-22			
Indiabulls Housing Finance Limited	Interest	24-Nov-22	INE148I08348	Paid	22-Nov-22	24-Nov-22			
State Bank of India	Interest	24-Nov-22	INE062A08272	Paid	24-Nov-22	25-Nov-22			
NIIF Infrastructure Finance Limited	Principal	24-Nov-22	INE246R07210	Paid	24-Nov-22	24-Nov-22			
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RC0	Paid	25-Nov-22	28-Nov-22			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly HDFC FINANCE LIMITED)	Interest	25-Nov-22	INE539K07197	Paid	24-Nov-22	25-Nov-22			
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07390	Paid	25-Nov-22	25-Nov-22			
Muthoot Finance Limited	Interest	25-Nov-22	INE414G07E28	Paid	25-Nov-22	28-Nov-22			
Sundaram Finance Limited	Interest	25-Nov-22	INE660A07RD8	Paid	25-Nov-22	28-Nov-22			
HDFC Limited	Interest	25-Nov-22	INE001A07ST9	Paid	25-Nov-22	25-Nov-22			
Kogta Financial (India) Ltd.	Interest	25-Nov-22	INE192U07160	Paid	25-Nov-22	28-Nov-22			
SK FINANCE LIMITED	Interest	25-Nov-22	INE124N07531	Paid	25-Nov-22	28-Nov-22			

IDBI Trusteeship Services Ltd - ERP System									
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Indostar Capital Finance Limited	Interest	25-Nov-22	INE896L07702	Paid	25-Nov-22	25-Nov-22			
Reliance Home Finance	Interest	25-Nov-22	INE217K08255	Default		28-Nov-22	28-Nov-22	28-Nov-22	
Reliance Home Finance	Interest	25-Nov-22	INE217K08255	Default		28-Nov-22	28-Nov-22	28-Nov-22	
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07390	Paid	25-Nov-22	25-Nov-22			
SK FINANCE LIMITED	Principal	25-Nov-22	INE124N07531	Paid	25-Nov-22	28-Nov-22			
Muthoot Finance Limited	Principal	25-Nov-22	INE414G07E28	Paid	25-Nov-22	28-Nov-22			
Ugro Capital Limited	Interest	26-Nov-22	INE583D07315	Paid	25-Nov-22	25-Nov-22			
Ugro Capital Limited (Formerly Au Capital Finance Limited)	Interest	26-Nov-22	INE216P07217	Paid	28-Nov-22	28-Nov-22	28-Nov-22	28-Nov-22	NA
NHPC Limited	Interest	26-Nov-22	INE848E07781	Paid	28-Nov-22	28-Nov-22			
Reliance Home Finance Limited	Interest	26-Nov-22	INE217K08081	Default		29-Nov-22	29-Nov-22	29-Nov-22	
Asirvad Microfinance Limited	Interest	26-Nov-22	INE516Q08331	Paid	28-Nov-22	29-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07724	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07765	Paid	28-Nov-22	28-Nov-22			
ICICI Bank Limited	Interest	26-Nov-22	INE090A08UF5	Paid	28-Nov-22	29-Nov-22			
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I07GJ7	Paid	23-Dec-22	24-Dec-22			
NHPC Limited	Interest	26-Nov-22	INE848E07658	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07666	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07757	Paid	28-Nov-22	28-Nov-22			
Union Bank of India	Interest	26-Nov-22	INE692A08102	Paid	28-Nov-22	29-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07773	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07732	Paid	28-Nov-22	28-Nov-22			
Bank of Baroda	Interest	26-Nov-22	INE028A08265	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07740	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07641	Paid	28-Nov-22	28-Nov-22			
NHPC Limited	Interest	26-Nov-22	INE848E07716	Paid	28-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Interest	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
Indiabulls Housing Finance Limited	Interest	26-Nov-22	INE148I08231	Paid	23-Dec-22	24-Dec-22			
NHPC Limited	Principal	26-Nov-22	INE848E07641	Paid	26-Nov-22	28-Nov-22			
NHPC Limited	Principal	26-Nov-22	INE848E07716	Paid	26-Nov-22	28-Nov-22			
Cholamandalam Investment & Finance Company Limited	Principal	26-Nov-22	INE121A08MQ2	Paid	26-Sep-22	27-Sep-22			Call option exercised
Reliance Home Finance Limited	Principal	26-Nov-22	INE217K08081	Default		29-Nov-22	29-Nov-22	29-Nov-22	
Sundaram Finance Limited	Interest	27-Nov-22	INE660A08BS8	Paid	28-Nov-22	28-Nov-22			
Indiabulls Consumer Finance Limited	Interest	27-Nov-22	INE614X07183	Paid	25-Nov-22	25-Nov-22			
PTC India Financial Services	Interest	28-Nov-22	INE560K07128	Paid	28-Nov-22	28-Nov-22			
Bank of Baroda	Interest	28-Nov-22	INE028A08182	Wrong date		29-Nov-22			ISIN: INE028A08182 has
Nuclear Power Corporation	Interest	28-Nov-22	INE206D08238	Paid	28-Nov-22	28-Nov-22			

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Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08253	Paid	28-Nov-22	28-Nov-22			
NIIF Infrastructure Finance Limited	Interest	28-Nov-22	INE246R07236	Paid	28-Nov-22	28-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4	Paid	28-Nov-22	28-Nov-22			
Arohan Financial Services Limited	Interest	28-Nov-22	INE808K08053	Wrong date		28-Nov-22			Refer email received from Issuer
The South Indian Bank Ltd.	Interest	28-Nov-22	INE683A08036	Paid	28-Nov-22	29-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08212	Paid	28-Nov-22	28-Nov-22			
Investment & Finance Corporation Limited	Interest	28-Nov-22	INE121A070B2	Paid	28-Nov-22	28-Nov-22			
Sagar Cements Ltd	Interest	28-Nov-22	INE433R07016	Paid	28-Nov-22	28-Nov-22			
Bank of Baroda	Interest	28-Nov-22	INE028A08174	Paid	28-Nov-22	28-Nov-22			
HDB Financial Services Ltd.	Interest	28-Nov-22	INE756I07DLO	Paid	28-Nov-22	28-Nov-22			
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08080	Default		29-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A08BZ3	Paid	28-Nov-22	28-Nov-22			
Kotak Mahindra Prime Limited	Interest	28-Nov-22	INE916DA7QJ3	Paid	28-Nov-22	29-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08220	Paid	28-Nov-22	28-Nov-22			
Nuclear Power Corporation of India Limited	Interest	28-Nov-22	INE206D08246	Paid	28-Nov-22	28-Nov-22			
IL&FS Energy Development Company Limited	Interest	28-Nov-22	INE938L08098	Default		29-Nov-22			
Sundaram Finance Limited	Interest	28-Nov-22	INE660A07QP4	Paid	28-Nov-22	28-Nov-22			
Sagar Cements Ltd	Principal	28-Nov-22	INE433R07016	Paid	28-Nov-22	28-Nov-22			
Investment & Finance Corporation Limited	Principal	28-Nov-22	INE121A070B2	Paid	28-Nov-22	28-Nov-22			
Kotak Mahindra Prime Limited	Principal	28-Nov-22	INE916DA7QJ3	Paid	28-Nov-22	29-Nov-22			
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-22	INE742F07411	Paid	29-Nov-22	29-Nov-22	29-Nov-22		
HDFC Limited	Interest	29-Nov-22	INE001A07RK0	Paid	29-Nov-22	29-Nov-22			
IRB Infrastructure Developers Limited	Interest	29-Nov-22	INE821I07052	Paid	28-Nov-22	30-Nov-22			
India Infradebt Limited	Interest	30-Nov-22	INE537P07257	Paid	29-Nov-22	29-Nov-22			
IKF Finance Limited	Interest	30-Nov-22	INE859C08103	Paid	30-Nov-22	30-Nov-22			
Arohan Financial Services Limited	Interest	30-Nov-22	INE808K08053	Paid	30-Nov-22	01-Dec-22			
Tapir Constructions Limited	Interest	30-Nov-22	INE00DJ07011	Paid	30-Nov-22	01-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07082	Paid	14-Mar-22	14-Mar-22			
India Grid Trust	Interest	30-Nov-22	INE219X07090	Paid	29-Nov-22	30-Nov-22			
Macrotech Developers Limited	Interest	30-Nov-22	INE670K07174	Paid	30-Nov-22	01-Dec-22			
Tapir Constructions Limited	Interest	30-Nov-22	INE00DJ07029	Paid	30-Nov-22	01-Dec-22			
ICICI Securities Primary Dealership Limited	Interest	30-Nov-22	INE849D08TQ7	Paid	30-Nov-22	30-Nov-22			
India Grid Trust	Interest	30-Nov-22	INE219X07108	Paid	29-Nov-22	30-Nov-22			

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India Grid Trust	Interest	30-Nov-22	INE219X07298	Paid	29-Nov-22	30-Nov-22			
Emami Frankross Limited	Interest	30-Nov-22	INE711X07054	Paid	27-Sep-22	04-Oct-22			
Emami Frankross Limited	Interest	30-Nov-22	INE711X07062	Paid	29-Nov-22	01-Dec-22			
NIIF Infrastructure Finance Limited	Interest	30-Nov-22	INE246R07459	Paid	30-Nov-22	30-Nov-22			
IRB Infrastructure Developers Limited	Interest	30-Nov-22	INE821I07102	Paid	30-Nov-22	01-Dec-22			
HDB Financial Services Ltd.	Interest	30-Nov-22	INE756I08025	Paid	30-Nov-22	30-Nov-22			
Lucina Land Development Limited	Interest	30-Nov-22	INE0JZO07016	Paid	30-Nov-22	01-Dec-22			
India Grid Trust	Interest	30-Nov-22	INE219X07090	Paid	29-Nov-22	30-Nov-22			
Emami Frankross Limited	Interest	30-Nov-22	INE711X07070	Paid	29-Nov-22	01-Dec-22			
Pune Solapur Expressway	Interest	30-Nov-22	INE598K07037	Paid	30-Nov-22	30-Nov-22	30-Nov-22	30-Nov-22	NA
India Grid Trust	Interest	30-Nov-22	INE219X07058	Paid	29-Nov-22	30-Nov-22			
Macrotech Developers	Interest	30-Nov-22	INE670K07182	Paid	30-Nov-22	01-Dec-22			
HDB Financial Services Ltd.	Principal	30-Nov-22	INE756I08025	Paid	30-Nov-22	30-Nov-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
Birla Corporation Limited	Interest	01-Dec-22	INE340A07118	Paid		01-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AY5	Paid	01-Dec-22	02-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BP1	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DD7	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FR2	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DV9	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07183	Paid	01-Dec-22	02-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GL3	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07035	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07630	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07697	Paid	01-Dec-22	02-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BA3	Paid	01-Dec-22	02-Dec-22			
Shriram Finance Limited	Interest	01-Dec-22	INE721A08CV0	Paid	01-Dec-22	01-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07CK4	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FD2	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07365	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065S07308	Paid	01-Dec-22	02-Dec-22			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507068	Wrong date		02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507316	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07671	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07739	Paid	01-Dec-22	02-Dec-22			
Shriram Finance Limited	Interest	01-Dec-22	INE721A08CW8	Paid	01-Dec-22	01-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07101	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FK7	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507191	Paid	01-Dec-22	02-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Dec-22	INE651J07614	Paid	01-Dec-22	02-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DJ4	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07DU1	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FJ9	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GD0	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GM1	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507241	Wrong date		02-Dec-22			
Laxmi India Finleaseap Private Limited	Interest	01-Dec-22	INE06WU07023	Paid	01-Dec-22	01-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07BC9	Paid	01-Dec-22	02-Dec-22			
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07110	Paid	01-Dec-22	02-Dec-22			
Edelweiss Housing Finance Limited	Interest	01-Dec-22	INE530L07210	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507373	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126	Paid	01-Dec-22	02-Dec-22			
HDFC Limited	Interest	01-Dec-22	INE001A07TG4	Paid	01-Dec-22	01-Dec-22			
IDFC FIRST Bank Limited	Interest	01-Dec-22	INE688I08145	Paid	01-Dec-22	01-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FE0	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507365	Paid	01-Dec-22	02-Dec-22			
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S08050	Wrong date		02-Dec-22			
Edelweiss Retail Finance Limited	Interest	01-Dec-22	INE528S07094	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507126	Paid	01-Dec-22	02-Dec-22			
Achievers Finance India (P) Ltd	Interest	01-Dec-22	INE065507233	Wrong date		02-Dec-22			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-22	INE00XE07119	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EJ2	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07FQ4	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07GE8	Paid	01-Dec-22	02-Dec-22			
Muthoot Finance Limited	Interest	01-Dec-22	INE414G07EI4	Paid	01-Dec-22	02-Dec-22			
JM Financial Products Limited	Interest	01-Dec-22	INE523H07AP3	Paid	27-Sep-22	27-Sep-22			

IDBI Trusteeship Services Ltd - ERP System									
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507233	Wrong date		02-Dec-22			
Achievers Finance India (P) Ltd	Principal	01-Dec-22	INE065507241	Wrong date		02-Dec-22			
Tata Capital Housing Finance Limited	Interest	02-Dec-22	INE033L07GZ1	Paid	02-Dec-22	03-Dec-22			
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-22	INE439H08020	Paid	01-Dec-22	02-Dec-22			
L & T Finance Limited	Interest	02-Dec-22	INE027E07BK1	Paid	02-Dec-22	02-Dec-22			
Tata Capital Housing Finance Limited	Principal	02-Dec-22	INE033L07GZ1	Paid	02-Dec-22	03-Dec-22			
L & T Finance Limited	Interest	03-Dec-22	INE027E07BT2	Paid	05-Dec-22	05-Dec-22			
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08168	Paid	01-Dec-22	01-Dec-22			
JM Financial Products Limited	Interest	03-Dec-22	INE523H07BH8	Paid	05-Dec-22	07-Dec-22			
Tata Motors Finance Ltd.	Interest	03-Dec-22	INE601U08275	Paid	01-Dec-22	06-Dec-22			
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-22	INE443L08107	Paid	03-Dec-22	06-Dec-22			
State Bank of India	Interest	04-Dec-22	INE062A08173	Paid	05-Dec-22	06-Dec-22			
Axis Bank	Interest	05-Dec-22	INE238A08351	Paid	05-Dec-22	06-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	05-Dec-22	INE667F07H00	Paid	05-Dec-22	05-Dec-22			
Tata Capital Housing Finance Limited	Interest	05-Dec-22	INE033L07HA2	Paid	03-Dec-22	03-Dec-22			
Tata Cleantech Capital Limited	Interest	05-Dec-22	INE857Q07257	Paid	05-Dec-22	05-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	05-Dec-22	INE121A08MR0	Paid	05-Dec-22	05-Dec-22			
Asirvad Microfinance Limited	Interest	05-Dec-22	INE516Q08307	Paid	05-Dec-22	06-Dec-22	06-Dec-22		
Sundaram Finance Limited	Interest	05-Dec-22	INE660A07QQ2	Paid	05-Dec-22	06-Dec-22			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	05-Dec-22	INE667F07H00	Paid	05-Dec-22	05-Dec-22			
Cholamandalam Investment & Finance Company Limited	Principal	05-Dec-22	INE121A08MR0	Paid	05-Dec-22	05-Dec-22			
HDB Financial Services Ltd.	Interest	06-Dec-22	INE756I08116	Paid	06-Dec-22	06-Dec-22			
IKF Finance Limited	Interest	06-Dec-22	INE859C07147	Paid	06-Dec-22	06-Dec-22			
Indiabulls Consumer Finance Limited	Interest	06-Dec-22	INE614X07274	Paid	03-Dec-22	05-Dec-22			
Reliance Home Finance Limited	Interest	06-Dec-22	INE217K07BH1	Default		07-Dec-22	07-Dec-22	07-Dec-22	
Lendingkart Finance Limited	Interest	06-Dec-22	INE090W07410	Paid	06-Dec-22	07-Dec-22			
Kotak Mahindra Prime Limited	Interest	06-Dec-22	INE916DA7QK9	Paid		06-Dec-22			
Reliance Home Finance Limited	Principal	06-Dec-22	INE217K07BH1	Default		07-Dec-22	07-Dec-22	07-Dec-22	
Kotak Mahindra Prime Limited	Principal	06-Dec-22	INE916DA7QK9	Paid		06-Dec-22			
Bank of Baroda	Interest	07-Dec-22	INE028A08125	Paid	07-Dec-22	07-Dec-22			
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263	Default		08-Dec-22	08-Dec-22	08-Dec-22	
Reliance Home Finance Limited	Interest	07-Dec-22	INE217K08263	Default		08-Dec-22	08-Dec-22	08-Dec-22	

IDBI Trusteeship Services Ltd - ERP System									
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Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-22	INE121A07QG6	Paid	07-Dec-22	07-Dec-22			
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4	Paid	07-Dec-22	07-Dec-22			
Kotak Mahindra Prime Limited	Interest	07-Dec-22	INE916D08DX4	Paid		07-Dec-22			
SK FINANCE LIMITED	Interest	08-Dec-22	INE124N07382	Paid	08-Dec-22	09-Dec-22			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Limited)	Interest	08-Dec-22	INES39K08179	Paid	07-Dec-22	08-Dec-22			
Indiabulls Consumer Finance Limited	Interest	08-Dec-22	INE614X07076	Paid	07-Dec-22	07-Dec-22			
Asirvad Microfinance Limited	Interest	08-Dec-22	INES16Q08323	Paid	08-Dec-22	08-Dec-22	08-Dec-22		
JSW GMR Cricket Private Limited	Principal	08-Dec-22	INE295P08011	Paid	08-Dec-22	08-Dec-22	08-Dec-22		
Punjab National Bank	Interest	09-Dec-22	INE160A08209	Paid	09-Dec-22	09-Dec-22			
Tata Capital Housing Finance Limited	Interest	09-Dec-22	INE033L07AU5	Paid	09-Dec-22	09-Dec-22			
Indian Overseas Bank	Interest	10-Dec-22	INES565A09264	Paid	12-Dec-22	13-Dec-22			
Kogta Financial (India) Ltd.	Interest	10-Dec-22	INE192U07186	Paid	09-Dec-22	09-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-22	INE760I07060	Paid	09-Dec-22	13-Dec-22			
IDFC FIRST Bank Limited	Interest	11-Dec-22	INE092T08BR6	Paid	12-Dec-22	12-Dec-22			
Reliance Home Finance Limited	Interest	11-Dec-22	INE217K07034	Default		13-Dec-22	13-Dec-22	13-Dec-22	
Reliance Home Finance Limited	Principal	11-Dec-22	INE217K07034	Default		13-Dec-22	13-Dec-22	13-Dec-22	
IFCI Limited	Interest	12-Dec-22	INE039A09OA4	Paid	12-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07078	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07011	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07037	Paid	09-Dec-22	13-Dec-22			
Food Corporation of India Limited	Interest	12-Dec-22	INE861G08050	Paid	12-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07029	Paid	09-Dec-22	13-Dec-22			
Power Grid Corporation of India Limited	Interest	12-Dec-22	INE752E08502	Paid		12-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07052	Paid	09-Dec-22	13-Dec-22			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Dec-22	INE760I07045	Paid	09-Dec-22	13-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689	Paid	13-Dec-22	14-Dec-22			
JM Financial Credit	Interest	13-Dec-22	INE651J07663	Paid	13-Dec-22	14-Dec-22			
Shriram Finance Limited	Interest	13-Dec-22	INE721A07G24	Paid	13-Dec-22	13-Dec-22			
India Infradebt Limited	Interest	13-Dec-22	INES37P07638	Paid	12-Dec-22	13-Dec-22			
India Infradebt Limited	Interest	13-Dec-22	INES37P07638	Paid	12-Dec-22	13-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07689	Paid	13-Dec-22	14-Dec-22			
JM Financial Credit Solutions Limited	Interest	13-Dec-22	INE651J07663	Paid	13-Dec-22	14-Dec-22			
Cholamandalam	Interest	13-Dec-22	INE121A08OK1	Paid	13-Dec-22	13-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-22	INE121A08MS8	Paid	14-Dec-22	14-Dec-22			
Cholamandalam	Principal	13-Dec-22	INE121A08MS8	Paid	14-Dec-22	14-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	14-Dec-22	INE121A08MT6	Paid	15-Dec-22	15-Dec-22			

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ICICI Securities Primary Dealership Limited	Interest	14-Dec-22	INE849D08TR5	Paid	14-Dec-22	14-Dec-22			
Arohan Financial Services Limited	Interest	14-Dec-22	INE808K07246	Paid	14-Dec-22	14-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GN7	Paid	14-Dec-22	15-Dec-22			
State Bank of India	Interest	14-Dec-22	INE062A08306	Paid	14-Dec-22	15-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GO5	Paid	14-Dec-22	15-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GR8	Paid	14-Dec-22	15-Dec-22			
Torrent Pharmaceuticals Limited	Interest	14-Dec-22	INE685A07082	Paid	14-Dec-22	14-Dec-22			
Tata Capital Housing Finance Limited	Interest	14-Dec-22	INE033L07GS6	Paid	14-Dec-22	15-Dec-22			
Investment & Finance Corporation Limited	Principal	14-Dec-22	INE121A08MT6	Paid	15-Dec-22	15-Dec-22			
Power Finance Corporation Limited	Interest	15-Dec-22	INE134E08CN5	Paid	15-Dec-22	15-Dec-22			
CESC Limited	Interest	15-Dec-22	INE486A07267	Paid	15-Dec-22	16-Dec-22			
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-22	INE094A08044	Paid	15-Dec-22	16-Dec-22			
Investment & Finance Corporation Limited	Interest	15-Dec-22	INE121A07PC7	Paid	15-Dec-22	15-Dec-22			
RBL Bank Limited	Interest	15-Dec-22	INE976G08064	Paid	15-Dec-22	16-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08428	Paid	15-Dec-22	16-Dec-22			
IDFC FIRST Bank Limited	Interest	15-Dec-22	INE688I08111	Paid	15-Dec-22	15-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08436	Paid	15-Dec-22	16-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-22	INE733E07EG6	Paid	15-Dec-22	15-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08444	Paid	15-Dec-22	16-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08451	Paid	15-Dec-22	16-Dec-22			
Nuclear Power Corporation of India Limited	Interest	15-Dec-22	INE206D08410	Paid	15-Dec-22	16-Dec-22			
Hinduja Leyland Finance Limited	Interest	15-Dec-22	INE146O07425	Paid	15-Dec-22	15-Dec-22			
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FE8	Paid	16-Dec-22	16-Dec-22			
Power Grid Corporation of India Limited	Interest	15-Dec-22	INE752E07FF5	Paid	15-Dec-22	16-Dec-22			
Berar Finance Limited	Interest	15-Dec-22	INE998Y07089	Paid		15-Dec-22			
Union Bank of India	Interest	15-Dec-22	INE692A08110	Paid	15-Dec-22	16-Dec-22			
Tapir Constructions Limited	Principal	15-Dec-22	INE00DJ07011	Paid	15-Dec-22	16-Dec-22			
Hindustan Petroleum Corporation Ltd.	Principal	15-Dec-22	INE094A08044	Paid	15-Dec-22	16-Dec-22			
Power Grid Corporation of India Limited	Principal	15-Dec-22	INE752E07FE8	Paid	15-Dec-22	16-Dec-22			
Investment & Finance Corporation Limited	Principal	15-Dec-22	INE121A07PC7	Paid	15-Dec-22	15-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-22	INE733E07EG6	Paid	15-Dec-22	15-Dec-22			
Sundaram Finance Limited (Formerly Sundaram Home Finance Limited)	Interest	16-Dec-22	INE667F08129	Paid	16-Dec-22	16-Dec-22			
Sundaram Finance Limited (Formerly Sundaram Home Finance Limited)	Interest	16-Dec-22	INE667F08129	Paid	16-Dec-22	16-Dec-22			
Sundaram Finance Limited	Interest	16-Dec-22	INE660A08CF3	Paid	16-Dec-22	16-Dec-22			
Centrum Housing Finance Limited	Interest	16-Dec-22	INE575U07018	Paid	16-Dec-22	16-Dec-22			
UCO Bank	Interest	16-Dec-22	INE691A08062	Paid	16-Dec-22	19-Dec-22			
Ugro Capital Limited	Interest	16-Dec-22	INE583D07174	Paid	16-Dec-22	19-Dec-22			
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Dec-22	INE0AED08011	Paid	16-Dec-22	16-Dec-22			
Berar Finance Limited	Interest	16-Dec-22	INE998Y07139	Paid	16-Dec-22	16-Dec-22			
Indiabulls Housing Finance Limited	Interest	16-Dec-22	INE148I07AV5	Paid	15-Dec-22	16-Dec-22			

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INDIA PRIVATE LIMITED (Formerly known as INDIA PRIVATE LIMITED)	Interest	16-Dec-22	INE0G2607037	Paid	16-Dec-22	19-Dec-22			
Berar Finance Limited	Principal	16-Dec-22	INE998Y07139	Paid	16-Dec-22	16-Dec-22			
AIR INDIA ASSETS HOLDING LIMITED	Principal	16-Dec-22	INE0AED08011	Paid	16-Dec-22	16-Dec-22			
Bank of Baroda	Interest	17-Dec-22	INE028A08059	Paid	17-Dec-22	19-Dec-22			
Patel Engineering Limited	Interest	17-Dec-22	INE244B07235	Paid	16-Dec-22	19-Dec-22			
ICICI Bank Limited	Interest	17-Dec-22	INE090A08UG3	Paid	17-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H09020	Paid	19-Dec-22	20-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Sundaram Finance Limited	Interest	18-Dec-22	INE660A07RJ5	Paid	19-Dec-22	19-Dec-22			
SIDBI	Interest	18-Dec-22	INE556F08JR2	Paid	19-Dec-22	20-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Tata Cleantech Capital	Interest	18-Dec-22	INE857Q07216	Paid	19-Dec-22	20-Dec-22			
National Housing Bank	Interest	18-Dec-22	INE557F08FG1	Paid	19-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
Tata Motors Finance Ltd.	Interest	18-Dec-22	INE601U08119	Paid	15-Dec-22	20-Dec-22			
Sundaram Finance Limited	Interest	18-Dec-22	INE660A07RJ5	Paid	19-Dec-22	19-Dec-22			
Bank of Baroda	Interest	18-Dec-22	INE028A08182	Paid	19-Dec-22	20-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-22	INE787H08030	Paid	19-Dec-22	20-Dec-22			
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-22	INE787H08030	Paid	19-Dec-22	20-Dec-22			
Indiabulls Housing Finance	Interest	19-Dec-22	INE148I07183	Paid	16-Dec-22	19-Dec-22			
Piramal Capital & Housing Finance Limited	Interest	19-Dec-22	INE516Y07014	Paid	19-Dec-22	20-Dec-22			
Tata Motors Finance Ltd.	Interest	19-Dec-22	INE909H08212	Paid	16-Dec-22	20-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	19-Dec-22	INE121A07PV7	Paid	19-Dec-22	19-Dec-22			
NIIF Infrastructure Finance Limited	Interest	19-Dec-22	INE246R07244	Paid	19-Dec-22	19-Dec-22			
Tata Cleantech Capital Limited	Principal	19-Dec-22	INE857Q07216	Paid	19-Dec-22	20-Dec-22			
Kotak Mahindra Investments Limited	Interest	20-Dec-22	INE975F08CS7	Paid	20-Jan-23	20-Dec-22			
Bank of Baroda	Interest	20-Dec-22	INE028A08133	Paid	20-Dec-22	21-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-22	INE733E08205	Paid	20-Dec-22	21-Dec-22			
NLC India Limited	Interest	20-Dec-22	INE589A08035	Paid	20-Dec-22	20-Dec-22			
Union Bank of India	Interest	20-Dec-22	INE692A08177	Paid	20-Dec-22	21-Dec-22			
HDB Financial Services Ltd.	Interest	20-Dec-22	INE756I08058	Paid	20-Dec-22	20-Dec-22			
Piramal Capital & Housing Finance Limited (Earlier Name: Piramal Finance Limited)	Interest	20-Dec-22	INE641O07144	Paid	20-Dec-22	20-Dec-22			
PNB Housing Finance Limited	Interest	21-Dec-22	INE572E09197	Paid	21-Dec-22	21-Dec-22			
HDFC Limited	Interest	21-Dec-22	INE001A07RM6	Paid	21-Dec-22	22-Dec-22	21-Dec-22		
Tata Capital Limited	Interest	21-Dec-22	INE976I08334	Paid	21-Dec-22	21-Dec-22			
State Bank of India	Interest	21-Dec-22	INE062A08181	Paid	21-Dec-22	22-Dec-22			
Tata Motors Finance Ltd.	Interest	21-Dec-22	INE601U08176	Paid	20-Dec-22	21-Dec-22			
L & T Finance Limited	Interest	21-Dec-22	INE523E08NH8	Paid	21-Dec-22	22-Dec-22			
Kotak Mahindra Prime Limited	Interest	21-Dec-22	INE916D08DT2	Paid	21-Dec-22	21-Dec-22			
Sundaram Finance Limited (Formerly known as Sundaram Finance Limited)	Interest	21-Dec-22	INE667F07HP7	Paid	21-Dec-22	21-Dec-22			
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09197	Paid	21-Dec-22	21-Dec-22			
L & T Finance Limited	Principal	21-Dec-22	INE523E08NH8	Paid	21-Dec-22	22-Dec-22			
PNB Housing Finance Limited	Principal	21-Dec-22	INE572E09189	Paid	21-Dec-22	21-Dec-22			
Tata Capital Limited	Principal	21-Dec-22	INE976I08334	Paid	21-Dec-22	21-Dec-22			

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PNB Housing Finance Limited	Interest	22-Dec-22	INE572E09189	Paid	21-Dec-22	21-Dec-22			
Janardan Home Finance Limited (Formerly S. N. S. Finance Ltd.)	Interest	22-Dec-22	INE667F07ID1	Paid	22-Dec-22	22-Dec-22			
Axis Bank	Interest	22-Dec-22	INE238A08476	Paid	22-Dec-22	23-Dec-22			
ADVA FINANCIALS LIMITED (Formerly Advan Financial Services Ltd.)	Interest	22-Dec-22	INE216P08017	Paid	22-Dec-22	22-Dec-22	22-Dec-22	22-Dec-22	
Oxyzo Financial Services Private Limited	Interest	22-Dec-22	INE04VS07255	Paid	22-Dec-22	23-Dec-22			
HDB Financial Services Ltd.	Interest	23-Dec-22	INE756I07EB9	Paid	23-Dec-22	26-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BA2	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BC8	Paid	23-Dec-22	23-Dec-22			
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7RY8	Paid	23-Dec-22	26-Dec-22			
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07228	Paid	23-Dec-22	26-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AU2	Paid	23-Dec-22	23-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-22	INE733E07GL1	Wrong date		23-Dec-22			
Kogta Financial (India) Ltd.	Interest	23-Dec-22	INE192U07236	Paid	23-Dec-22	26-Dec-22			
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NL7	Paid	23-Dec-22	23-Dec-22			
India Infradebt Limited	Interest	23-Dec-22	INE537P07216	Paid	22-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AZ1	Paid	23-Dec-22	23-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169	Paid		23-Dec-22			
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2	Paid	23-Dec-22	23-Dec-22			
Power Grid Corporation of India Limited	Interest	23-Dec-22	INE752E07NK9	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AX6	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BB0	Paid	23-Dec-22	23-Dec-22			
Melmont Construction Private limited	Interest	23-Dec-22	INE0G2507013	Wrong date		29-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-22	INE371K08169	Paid		23-Dec-22			
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-22	INE894V07052	Paid	22-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07AT4	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Interest	23-Dec-22	INE027E07BU0	Paid	23-Dec-22	23-Dec-22			
Kotak Mahindra Prime Limited	Interest	23-Dec-22	INE916DA7QS2	Paid	23-Dec-22	26-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AR8	Paid	23-Dec-22	23-Dec-22			
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-22	INE371K08169	Wrong date		27-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AS6	Paid	23-Dec-22	23-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07GL1	Wrong date		23-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AT4	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AU2	Paid	23-Dec-22	23-Dec-22			
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-22	INE733E07GO5	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AV0	Paid	23-Dec-22	23-Dec-22			
L & T Finance Limited	Principal	23-Dec-22	INE027E07AW8	Paid	23-Dec-22	23-Dec-22			

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Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08348	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance	Interest	24-Dec-22	INE148I07415	Paid	22-Dec-22	23-Dec-22			
Berar Finance Limited	Interest	24-Dec-22	INE998Y07071	Paid	23-Dec-22	23-Dec-22			
Indiabulls Housing Finance	Interest	24-Dec-22	INE148I07KF7	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KE0	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I08330	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KK7	Paid	22-Dec-22	23-Dec-22			
Shree Renuka Sugars Limited	Interest	24-Dec-22	INE087H07078	Paid	22-Dec-22	27-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KL5	Paid	22-Dec-22	23-Dec-22			
Indiabulls Housing Finance Limited	Interest	24-Dec-22	INE148I07KP6	Paid	22-Dec-22	23-Dec-22			
Reliance Home Finance Limited	Interest	24-Dec-22	INE217K07836	Paid	26-Dec-22	26-Dec-22			
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07390	Paid	23-Dec-22	23-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-22	INE216P07225	Paid	23-Dec-22	23-Dec-22	23-Dec-22	23-Dec-22	
SK FINANCE LIMITED	Interest	25-Dec-22	INE124N07531	Paid	23-Dec-22	23-Dec-22			
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07390	Paid	23-Dec-22	23-Dec-22			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-22	INE216P07225	Paid	23-Dec-22	23-Dec-22	23-Dec-22	23-Dec-22	NA
SK FINANCE LIMITED	Principal	25-Dec-22	INE124N07531	Paid	23-Dec-22	23-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JK7	Paid	26-Dec-22	26-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JJ9	Paid	26-Dec-22	26-Jan-23			
Edelweiss Retail Finance	Interest	26-Dec-22	INES28S08050	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07307	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07299	Paid	26-Dec-22	27-Dec-22			
Edelweiss Retail Finance Limited	Interest	26-Dec-22	INES28S08050	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07299	Paid	26-Dec-22	27-Dec-22			
Centrum Housing Finance Limited	Interest	26-Dec-22	INES75U07026	Paid	26-Dec-22	27-Dec-22			
Asirvad Microfinance Limited	Interest	26-Dec-22	INES16Q08331	Paid	26-Dec-22	27-Dec-22	26-Dec-22		
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I07GJ7	Paid	23-Dec-22	26-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07307	Paid	26-Dec-22	27-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07315	Paid	26-Dec-22	27-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07J11	Paid	26-Dec-22	26-Dec-22			
Indiabulls Housing Finance Limited	Interest	26-Dec-22	INE148I08231	Paid	23-Dec-22	26-Dec-22			
Utkarsh Small Finance Bank Limited	Interest	26-Dec-22	INE735W08038	Paid	26-Dec-22	27-Dec-22	26-Dec-22		
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JM3	Paid	26-Dec-22	26-Dec-22			
Punjab National Bank	Interest	26-Dec-22	INE160A08142	Paid	26-Dec-22	26-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07299	Paid	26-Dec-22	27-Dec-22			
Power Grid Corporation of India Limited	Interest	26-Dec-22	INE752E07JL5	Paid	26-Dec-22	26-Dec-22			
Ugro Capital Limited	Interest	26-Dec-22	INES83D07299	Paid	26-Dec-22	27-Dec-22			
Power Grid Corporation of India Limited	Principal	26-Dec-22	INE752E07J11	Paid	26-Dec-22	26-Dec-22			
Investment & Finance Corporation Limited	Interest	27-Dec-22	INE121A08NE6	Wrong date	26-Dec-22	29-Dec-22			
Indiabulls Consumer Finance Limited	Interest	27-Dec-22	INE614X07183	Paid	26-Dec-22	27-Dec-22			
India Infradebt Limited	Interest	27-Dec-22	INES37P07273	Paid	26-Dec-22	26-Dec-22			
Muthoot Finance Limited	Interest	27-Dec-22	INE414G07EL8	Paid	27-Dec-22	28-Dec-22			
Muthoot Finance Limited	Interest	27-Dec-22	INE414G07EM6	Paid	27-Dec-22	28-Dec-22			
India Infradebt Limited	Interest	27-Dec-22	INES37P07455	Paid	26-Dec-22	26-Dec-22			
Punjab Infrastructure Development Board	Interest	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA
Punjab Infrastructure Development Board	Principal	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA

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Punjab Infrastructure	Principal	27-Dec-22	INE091D11055	Paid	27-Dec-22	27-Dec-22	27-Dec-22	27-Dec-22	NA
Kotak Mahindra Prime Limited	Interest	28-Dec-22	INE916DA7QF9	Paid	28-Dec-22	29-Dec-22			
Tata Motors Finance Ltd.	Interest	28-Dec-22	INE909H08139	Paid	27-Dec-22	28-Dec-22			
Tata Capital Housing Finance Limited	Interest	28-Dec-22	INE033L07520	Paid	28-Dec-22	28-Dec-22			
Tata Capital Financial Services Limited	Interest	28-Dec-22	INE306N08300	Paid	28-Dec-22	28-Dec-22			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Dec-22	INE050A07048	Paid	28-Dec-22	28-Dec-22			
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-22	INE486H08054	Paid	28-Dec-22	28-Dec-22			
ICICI Bank Limited	Interest	28-Dec-22	INE090A08UC2	Paid	28-Dec-22	29-Dec-22			
Jammu & Kashmir Bank Limited	Interest	28-Dec-22	INE168A08046	Paid	28-Dec-22	28-Dec-22			
Kotak Mahindra Prime Limited	Principal	28-Dec-22	INE916DA7QF9	Paid	28-Dec-22	29-Dec-22			
Tata Motors Finance Ltd.	Principal	28-Dec-22	INE909H08139	Paid	27-Dec-22	28-Dec-22			
Tata Capital Housing Finance Limited	Principal	28-Dec-22	INE033L07520	Paid	28-Dec-22	28-Dec-22			
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466	Paid	29-Dec-22	30-Dec-22			
IDFC FIRST Bank Limited	Interest	29-Dec-22	INE688I08129	Paid	29-Dec-22	30-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-22	INE121A07QH4	Paid	29-Dec-22	29-Dec-22			
Hinduja Leyland Finance Limited	Interest	29-Dec-22	INE146O07466	Paid	29-Dec-22	30-Dec-22			
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	29-Dec-22	INE774L07024	Paid	29-Dec-22	30-Dec-22			
Shriram Finance Limited	Interest	29-Dec-22	INE721A08CX6	Paid	29-Dec-22	30-Dec-22			
Indiabulls Housing Finance Limited	Interest	29-Dec-22	INE148I07IN5	Paid	28-Dec-22	29-Dec-22			
IRB Infrastructure Developers Limited	Interest	29-Dec-22	INE821I07052	Paid	28-Dec-22	29-Dec-22			
IRB Infrastructure Developers Limited	Principal	29-Dec-22	INE821I07052	Paid	28-Dec-22	29-Dec-22			
Indiabulls Housing Finance Limited	Principal	29-Dec-22	INE148I07IN5	Paid	28-Dec-22	29-Dec-22			
Shriram Finance Limited	Interest	30-Dec-22	INE721A07HA5	Paid	30-Dec-22	30-Dec-22			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07114	Paid	30-Dec-22	02-Jan-23			
Shree Renuka Sugars Limited	Interest	30-Dec-22	INE087H07060	Paid	22-Dec-22	27-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08337	Paid	29-Dec-22	30-Dec-22			
Tapir Constructions Limited	Interest	30-Dec-22	INE00DJ07011	Paid	30-Dec-22	02-Jan-23			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08345	Paid	29-Dec-22	30-Dec-22			
Cholamandalam Investment & Finance Company Limited	Interest	30-Dec-22	INE121A07PW5	Paid	30-Dec-22	31-Dec-22			
Emami Frankross Limited	Interest	30-Dec-22	INE711X07062	Paid	29-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07163	Paid	30-Dec-22	02-Jan-23			
Mindspace Business Parks Private Limited	Interest	30-Dec-22	INE427L07011	Paid	28-Dec-22	02-Jan-23			

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TMF Holdings Limited	Interest	30-Dec-22	INE909H08329	Paid	29-Dec-22	30-Dec-22			
Tapir Constructions Limited	Interest	30-Dec-22	INE00DJ07029	Paid	30-Dec-22	02-Jan-23			
Emami Frankross Limited	Interest	30-Dec-22	INE711X07070	Paid	29-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07122	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07155	Paid	30-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EN4	Paid	30-Dec-22	02-Jan-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
Emami Frankross Limited	Interest	30-Dec-22	INE711X07054	Paid	29-Dec-22	02-Jan-23			
Turf Estate JV LLP	Interest	30-Dec-22	INE0GVT07010	Paid	30-Dec-22	02-Jan-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Dec-22	INE179P07258	Paid	30-Dec-22	02-Jan-23			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08428	Paid	30-Dec-22	02-Jan-23			
Indiabulls Housing Finance Limited	Interest	30-Dec-22	INE148I07DN6	Paid	29-Dec-22	30-Dec-22			
Aster Infrahome Pvt Ltd	Interest	30-Dec-22	INE155W07015	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-22	INE354H07106	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE	Interest	30-Dec-22	INE354H07148	Paid	30-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	30-Dec-22	INE414G07EO2	Paid	30-Dec-22	02-Jan-23			
India Home Loan Limited	Interest	30-Dec-22	INE274E07012	Paid	23-Dec-22	30-Dec-22			
India Infradebt Limited	Interest	30-Dec-22	INES37P07497	Paid	29-Dec-22	29-Dec-22			
TMF Holdings Limited	Interest	30-Dec-22	INE909H08311	Paid	29-Dec-22	30-Dec-22			
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Dec-22	INE139V07011	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Dec-22	INE670U07025	Default		02-Jan-23	02-Jan-23		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07098	Paid	30-Dec-22	02-Jan-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-22	INE354H07130	Paid	30-Dec-22	02-Jan-23			
Shree Renuka Sugars Limited	Principal	30-Dec-22	INE087H07060	Paid	22-Dec-22	27-Dec-22			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Principal	30-Dec-22	INE670U07017	Default		02-Jan-23	02-Jan-23		
Cholamandalam Investment & Finance Company Limited	Principal	30-Dec-22	INE121A07PW5	Paid	30-Dec-22	31-Dec-22			
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-22	INE041007050	Paid	29-Dec-22	02-Jan-23			
Lucina Land Development Limited	Interest	31-Dec-22	INE01ZO07016	Paid	30-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			

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Arohan Financial Services Limited	Interest	31-Dec-22	INE808K08053	Paid	31-Dec-22	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102	Paid	31-Dec-22	02-Jan-23			
Oxyzo Financial Services Private Limited	Interest	31-Dec-22	INE04VS07180	Paid	31-Dec-22	02-Jan-23			
IKF Finance Limited	Interest	31-Dec-22	INE859C08103	Paid	31-Dec-22	02-Jan-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-22	INE670U07033	Default		02-Jan-23	02-Jan-23		
One International Center Private Limited	Interest	31-Dec-22	INE065I07023	Paid	30-Dec-22	30-Dec-22			
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Indiabulls Housing Finance Limited	Interest	31-Dec-22	INE148I07DO4	Paid	30-Dec-22	02-Jan-23			
MindSPACE Business Parks REIT	Interest	31-Dec-22	INE0CCU07025	Paid	28-Dec-22	02-Jan-23			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039	Paid	30-Dec-22	03-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056	Paid	31-Dec-22	02-Jan-23			
T-HILLS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	31-Dec-22	INE0G2607037	Paid	31-Dec-22	03-Jan-23			
GMR Hyderabad	Interest	31-Dec-22	INE802J07019	Paid	30-Dec-22	02-Jan-23	02-Jan-23		
Macrotech Developers Limited	Interest	31-Dec-22	INE670K07174	Paid	31-Dec-22	31-Dec-22			
E-Homes Infrastructure	Interest	31-Dec-22	INE732V07047	Paid	30-Dec-22	03-Jan-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Dec-22	INE216P07209	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
India Grid Trust	Interest	31-Dec-22	INE219X07306	Paid	30-Dec-22	02-Jan-23			
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Gujarat State Investments Limited	Interest	31-Dec-22	INE08EQ08056	Paid	31-Dec-22	02-Jan-23			
Gujarat State Investments	Interest	31-Dec-22	INE08EQ08031	Paid	31-Dec-22	02-Jan-23			
MindSPACE Business Parks REIT	Interest	31-Dec-22	INE0CCU07058	Paid	28-Dec-22	02-Jan-23			
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-22	INE598K07037	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
Pipeline Infrastructure Limited(Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-22	INE01XX07026	Paid	31-Dec-22	01-Jan-23			
Indiabulls Housing Finance Ltd	Interest	31-Dec-22	INE148I07BA7	Paid	30-Dec-22	02-Jan-23			
PATANJALI AYURVED LIMITED	Interest	31-Dec-22	INE01IG07022	Paid	29-Dec-22	30-Dec-22	30-Dec-22		
Macrotech Developers Limited	Interest	31-Dec-22	INE670K07182	Paid	31-Dec-22	02-Jan-23			
E-Homes Infrastructure Pvt. Limited	Interest	31-Dec-22	INE732V07039	Paid	30-Dec-22	03-Jan-23			
MindSPACE Business Parks REIT	Interest	31-Dec-22	INE0CCU07033	Paid	28-Dec-22	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Dec-22	INE821I07102	Paid	31-Dec-22	02-Jan-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Dec-22	INE216P07209	Paid	30-Dec-22	30-Dec-22	30-Dec-22	30-Dec-22	NA
Indiabulls Housing Finance Limited	Principal	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
Indiabulls Housing Finance Ltd	Principal	31-Dec-22	INE148I07191	Paid	31-Dec-22	02-Jan-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-22	INE670U07033	Default		02-Jan-23	02-Jan-23		

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IRB Infrastructure Developers Limited	Principal	31-Dec-22	INE82107102	Paid	31-Dec-22	02-Jan-23			
Shriram Finance Limited	Principal	31-Dec-22	INE721A08BK5	Paid	30-Dec-22	30-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07697	Paid	31-Dec-22	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07739	Paid	31-Dec-22	02-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101	Paid	02-Jan-23	02-Jan-23			
Asirvad Microfinance Limited	Interest	01-Jan-23	INE516Q07309	Paid	02-Jan-23	03-Jan-23	03-Jan-23		
J K Cement Limited	Interest	01-Jan-23	INE823G07151	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07CK4	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FD2	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07110	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126	Paid	02-Jan-23	02-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119	Paid	02-Jan-23	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07AY5	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DU1	Paid	31-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GM1	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FR2	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FE0	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DJ4	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07EI4	Paid	31-Dec-22	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507365	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507308	Paid	02-Jan-23	02-Jan-23			
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07055	Paid	31-Dec-22	01-Jan-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07119	Paid	02-Jan-23	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07671	Paid	31-Dec-22	02-Jan-23			
Infrastructure Private Equity Fund	Interest	01-Jan-23	INE507T07062	Paid	02-Jan-23	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GL3	Paid	02-Jan-23	03-Jan-23			
Edelweiss Housing Finance Limited	Interest	01-Jan-23	INE530L07210	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507241	Paid	02-Jan-23	02-Jan-23			
Konkan Railway Corporation Limited	Interest	01-Jan-23	INE139F07063	Paid	31-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GD0	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FJ9	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507126	Paid	02-Jan-23	02-Jan-23			
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09216	Paid	30-Dec-22	31-Dec-22			
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09232	Paid	30-Dec-22	31-Dec-22			

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Muthoot Vehicle and Asset Finance Limited	Interest	01-Jan-23	INE00XE07101	Paid	02-Jan-23	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DD7	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FK7	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507316	Paid	02-Jan-23	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07GE8	Paid	02-Jan-23	03-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507191	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507068	Wrong date		02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507233	Paid	02-Jan-23	02-Jan-23			
Tourism Finance Corporation of India Limited	Interest	01-Jan-23	INE305A09224	Paid	30-Dec-22	31-Dec-22			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07614	Paid	31-Dec-22	02-Jan-23			
JM Financial Credit Solutions Limited	Interest	01-Jan-23	INE651J07630	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07BP1	Paid	31-Dec-22	02-Jan-23			
J K Cement Limited	Interest	01-Jan-23	INE823G07185	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07EJ2	Paid	02-Jan-23	03-Jan-23			
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jan-23	INE365V07038	No information received from company		03-Jan-23	03-Jan-23	03-Jan-23	
JM Financial Products Limited	Interest	01-Jan-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07BA3	Paid	31-Dec-22	02-Jan-23			
JM Financial Products Limited	Interest	01-Jan-23	INE523H07BC9	Paid	31-Dec-22	02-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07DV9	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Interest	01-Jan-23	INE414G07FQ4	Paid	02-Jan-23	03-Jan-23			
Edelweiss Retail Finance Limited	Interest	01-Jan-23	INE528S07094	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507373	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507183	Paid	02-Jan-23	02-Jan-23			
Achievers Finance India (P) Ltd	Interest	01-Jan-23	INE065507035	Paid	02-Jan-23	02-Jan-23			
Asirvad Microfinance Limited	Principal	01-Jan-23	INE516Q07309	Paid	02-Jan-23	03-Jan-23	03-Jan-23		
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507233	Paid	02-Jan-23	02-Jan-23			
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DU1	Paid	31-Dec-22	02-Jan-23			
Achievers Finance India (P) Ltd	Principal	01-Jan-23	INE065507241	Paid	02-Jan-23	02-Jan-23			
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07DX5	Paid	02-Jan-23	03-Jan-23			
Muthoot Finance Limited	Principal	01-Jan-23	INE414G07EA1	Paid	02-Jan-23	03-Jan-23			
NIIF Infrastructure Finance Limited	Interest	02-Jan-23	INE246R07467	Paid	30-Dec-22	30-Dec-22			
Tata Capital Housing Finance Limited	Interest	02-Jan-23	INE033L07HB0	Paid	31-Dec-22	02-Jan-23			
Birla Corporation Limited	Interest	02-Jan-23	INE340A07118	Paid	02-Jan-23	02-Jan-23			

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Tata Cleantech Capital Limited	Interest	02-Jan-23	INE857Q07315	Paid	31-Dec-22	02-Jan-23			
IDFC FIRST Bank Limited	Interest	02-Jan-23	INE092T08824	Paid	02-Jan-23	03-Jan-23			
State Bank of India	Interest	02-Jan-23	INE062A08074	Paid	02-Jan-23	02-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08271	Default		04-Jan-23	04-Jan-23	04-Jan-23	
NHPC Limited	Interest	03-Jan-23	INE848E07AV9	Paid	03-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AT3	Paid	03-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AU1	Paid	03-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Bank of Baroda	Interest	03-Jan-23	INE028A08190	Paid	03-Jan-23	03-Jan-23			
NHPC Limited	Interest	03-Jan-23	INE848E07AW7	Paid	03-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AF7	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Reliance Home Finance	Interest	03-Jan-23	INE217K08271	Default		04-Jan-23	04-Jan-23	04-Jan-23	
NHPC Limited	Interest	03-Jan-23	INE848E07AX5	Paid	03-Jan-23	03-Jan-23			
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K07AG5	Default		04-Jan-23	04-Jan-23	04-Jan-23	
Reliance Home Finance Limited	Interest	03-Jan-23	INE217K08289	Default		04-Jan-23	04-Jan-23	04-Jan-23	
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Jan-23	INE027E07774	Paid	04-Jan-23	04-Jan-23			
Reliance Home Finance Limited	Interest	05-Jan-23	INE217K07208	Default		06-Jan-23	06-Jan-23	06-Jan-23	
Asirvad Microfinance Limited	Interest	05-Jan-23	INE516Q08307	Paid	05-Jan-23	06-Jan-23			
Indiabulls Consumer Finance Limited	Interest	06-Jan-23	INE614X07274	Paid	05-Jan-23	06-Jan-23			
Poonawalla Housing	Interest	06-Jan-23	INE055I07107	Paid	06-Jan-23	09-Jan-23			
IDFC FIRST Bank Limited	Interest	06-Jan-23	INE092T08626	Paid	06-Jan-23	06-Jan-23			
Tata Capital Financial Services Limited	Interest	06-Jan-23	INE306N08110	Paid	06-Jan-23	06-Jan-23			
PNB Housing Finance	Interest	07-Jan-23	INES72E09627	Paid	07-Jan-23	09-Jan-23			
Achievers Finance India (P)	Interest	07-Jan-23	INE065507324	Paid	06-Jan-23	06-Jan-23			
Power Grid Corporation of India Limited	Interest	07-Jan-23	INE752E07OH3	Paid	07-Jan-23	10-Jan-23			
PNB Housing Finance Limited	Interest	07-Jan-23	INES72E09627	Paid	07-Jan-23	09-Jan-23			
Tata Capital Financial Services Limited	Interest	07-Jan-23	INE306N08037	Paid	07-Jan-23	09-Jan-23			
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635	Paid	09-Jan-23	10-Jan-23			
IDFC FIRST Bank Limited	Interest	08-Jan-23	INE092T08A56	Paid	09-Jan-23	10-Jan-23			
Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08627	Paid	09-Jan-23	10-Jan-23			
HDFC Limited	Interest	08-Jan-23	INE001A075W3	Paid	09-Jan-23	09-Jan-23			
HDFC Limited	Interest	08-Jan-23	INE001A075E1	Paid	09-Jan-23	09-Jan-23			

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Power Grid Corporation of India Limited	Interest	08-Jan-23	INE752E08635	Paid	09-Jan-23	10-Jan-23			
Indiabulls Consumer Finance Limited	Interest	08-Jan-23	INE614X07076	Paid	06-Jan-23	06-Jan-23			
Asirvad Microfinance Limited	Interest	08-Jan-23	INE516Q08323	Paid	09-Jan-23	10-Jan-23			
J K Cement Limited	Interest	09-Jan-23	INE823G07169	Paid	09-Jan-23	10-Jan-23			
India Infradebt Limited	Interest	09-Jan-23	INE537P07083	Paid	09-Jan-23	09-Jan-23			
Food Corporation of India Limited	Interest	09-Jan-23	INE861G08068	Paid	09-Jan-23	10-Jan-23			
Kogta Financial (India) Ltd.	Interest	10-Jan-23	INE192U07186	Paid	10-Jan-23	10-Jan-23			
Bank of Baroda	Interest	10-Jan-23	INE028A08141	Paid	10-Jan-23	11-Jan-23			
Union Bank of India	Interest	11-Jan-23	INE692A08128	Paid	11-Jan-23	11-Jan-23			
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FL5	Paid	11-Jan-23	12-Jan-23			
Tata Capital Housing Finance Limited	Interest	11-Jan-23	INE033L08288	Paid	11-Jan-23	11-Jan-23			
L & T Finance Limited	Interest	11-Jan-23	INE027E07790	Paid	11-Jan-23	11-Jan-23			
Muthoot Finance Limited	Interest	11-Jan-23	INE414G07FM3	Paid	11-Jan-23	12-Jan-23			
Oil and Natural Gas Corporation Limited	Interest	11-Jan-23	INE213A08040	Paid	11-Jan-23	12-Jan-23			
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EH4	Paid	12-Jan-23	12-Jan-23			
Piramal Enterprises Limited	Interest	12-Jan-23	INE140A07641	Paid	12-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Interest	12-Jan-23	INE033L07EG6	Paid	12-Jan-23	12-Jan-23			
Piramal Enterprises Limited	Principal	12-Jan-23	INE140A07641	Paid	12-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Principal	12-Jan-23	INE033L07EG6	Paid	12-Jan-23	12-Jan-23			
Tata Capital Financial Services Limited	Interest	13-Jan-23	INE306N08219	Paid	13-Jan-23	13-Jan-23			
Cholamandalam Investment & Finance Company Limited	Interest	13-Jan-23	INE121A07PD5	Paid	13-Jan-23	13-Jan-23			
Bank of Baroda	Interest	13-Jan-23	INE028A08240	Paid	13-Jan-23	13-Jan-23			

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JM Financial Products Limited	Interest	13-Jan-23	INE523H07BI6	Paid	13-Jan-23	16-Jan-23			
JM Financial Products Limited	Principal	13-Jan-23	INE523H07BI6	Paid	13-Jan-23	16-Jan-23			
Chromamandaram Investment & Finance Private Limited	Principal	13-Jan-23	INE121A07PD5	Paid	13-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GN7	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GS6	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GM9	Paid	13-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GU2	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GQ0	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GT4	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L08270	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GL1	Paid	13-Jan-23	16-Jan-23			
Chromamandaram Investment & Finance Private Limited	Interest	14-Jan-23	INE121A07QR3	Paid	16-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GO5	Paid	16-Jan-23	17-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GR8	Paid	16-Jan-23	17-Jan-23			
Laxmi India Finleasecap Private Limited	Interest	14-Jan-23	INE06WU07015	Paid	13-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Interest	14-Jan-23	INE033L07GP2	Paid	16-Jan-23	17-Jan-23			
Laxmi India Finleasecap Private Limited	Principal	14-Jan-23	INE06WU07015	Paid	13-Jan-23	13-Jan-23			
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GL1	Paid	13-Jan-23	16-Jan-23			
Tata Capital Housing Finance Limited	Principal	14-Jan-23	INE033L07GM9	Paid	13-Jan-23	16-Jan-23			
NIIF Infrastructure Finance Limited	Interest	15-Jan-23	INE246R07400	Paid	16-Jan-23	16-Jan-23			
Bank of Baroda	Interest	15-Jan-23	INE028A08208	Paid	16-Jan-23	17-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08386	Paid	16-Jan-23	17-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378	Paid	16-Jan-23	17-Jan-23			
Berar Finance Limited	Interest	15-Jan-23	INE998Y07089	Paid	13-Jan-23	13-Jan-23			
IDFC FIRST Bank Limited	Interest	15-Jan-23	INE092T08378	Paid	16-Jan-23	17-Jan-23			
Power Finance Corporation Limited	Interest	15-Jan-23	INE134E08CP0	Paid	16-Jan-23	16-Jan-23			
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558	Paid	16-Jan-23	16-Jan-23			
Finquest Financial Solutions Pvt. Ltd	Interest	16-Jan-23	INE712W08037	Due dates have been restructured by		19-Jan-23			Principal and interest shall be paid at the time of restructuring
Indiabulls Housing Finance Ltd	Interest	16-Jan-23	INE894F07717	Paid	16-Jan-23	16-Jan-23			
Ugro Capital Limited	Interest	16-Jan-23	INE583D07174	Paid	24-Jan-23	24-Jan-23			
Paisalo Digital Limited	Interest	16-Jan-23	INE420C07015	Paid	16-Jan-23	17-Jan-23			
PNB Housing Finance Limited	Interest	16-Jan-23	INE572E09106	Paid	16-Jan-23	17-Jan-23			
Berar Finance Limited	Interest	16-Jan-23	INE998Y07139	Paid	16-Jan-23	16-Jan-23			
Test Company	Interest	16-Jan-23	IS145678912z						
NIIF Infrastructure Finance Limited	Interest	16-Jan-23	INE246R07558	Paid	16-Jan-23	16-Jan-23			
Indiabulls Housing Finance Ltd	Principal	16-Jan-23	INE894F07717	Paid	13-Jan-23	16-Jan-23			

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PNB Housing Finance Limited	Principal	16-Jan-23	INE572E09106	Paid	16-Jan-23	17-Jan-23			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	17-Jan-23	INE511C08829	Paid	18-Jan-23	18-Jan-23			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			
HDB Financial Services Ltd.	Interest	17-Jan-23	INE756I07EA1	Paid	17-Jan-23	18-Jan-23			
ICICI Securities Primary Dealership Limited	Interest	17-Jan-23	INE849D08TT1	Paid	17-Jan-23	17-Jan-23			
Punjab National Bank	Interest	17-Jan-23	INE160A08217	Paid	17-Jan-23	17-Jan-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	17-Jan-23	INE511C08829	Paid	18-Jan-23	18-Jan-23			
Tata Motors Finance Solutions Limited	Interest	18-Jan-23	INE477S08084	Paid	18-Jan-23	18-Jan-23			
JSW Steel Limited	Interest	18-Jan-23	INE019A07415	Paid	18-Jan-23	19-Jan-23			
India Infradebt Limited	Interest	18-Jan-23	INE537P08024	Paid	17-Jan-23	18-Jan-23			
Tata Capital Housing Finance Limited	Interest	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
JSW Steel Limited	Interest	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Interest	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-23	INE019A07415	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
JSW Steel Limited	Principal	18-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Tata Capital Housing Finance Limited	Principal	18-Jan-23	INE033L07538	Paid	18-Jan-23	18-Jan-23			
JSW Steel Limited	Interest	19-Jan-23	INE019A07266	Paid	19-Jan-23	19-Jan-23			
JSW Steel Limited	Interest	19-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Piramal Capital & Housing Finance Limited	Interest	19-Jan-23	INE516Y07014	Paid	19-Jan-23	20-Jan-23			
Sundaram Finance Limited	Interest	19-Jan-23	INE660A08BX8	Paid	19-Jan-23	20-Jan-23			
Tata Motors Finance Ltd.	Interest	19-Jan-23	INE601U08184	Paid	18-Jan-23	18-Jan-23			
Tata Capital Housing Finance Limited	Interest	19-Jan-23	INE033L07HC8	Paid	19-Jan-23	20-Jan-23			
JSW Steel Limited	Principal	19-Jan-23	INE019A07241	Paid	18-Jan-23	19-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325	Default		21-Oct-22			
HDB Financial Services Ltd.	Interest	20-Jan-23	INE756I07CZ2	Paid	20-Jan-23	20-Jan-23			
Federal Bank	Interest	20-Jan-23	INE171A08032	Paid	20-Jan-23	20-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07325	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07416	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07697	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07838	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010	Default		23-Jan-23			
Indian Bank	Interest	20-Jan-23	INE428A08028	Paid	20-Jan-23	23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07408	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07440	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07333	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07812	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07267	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07721	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07259	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07689	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07705	Default		23-Jan-23			

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Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07374	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07275	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07739	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07358	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07671	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07846	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07309	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07770	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07457	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07317	Default		23-Jan-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jan-23	INE641O07144	Paid	20-Jan-23	21-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07028	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07424	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07754	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07861	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07788	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07796	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07432	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07713	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07291	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07010	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07366	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07853	Default		23-Jan-23			
Citicorp Finance (India) Limited	Interest	20-Jan-23	INE915D08CL3	Paid	20-Jan-23	20-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07390	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07382	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07747	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07804	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07283	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07762	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07879	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07820	Default		23-Jan-23			
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jan-23	INE746N07341	Default		23-Jan-23			

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HDB Financial Services Ltd.	Principal	20-Jan-23	INE756I07CZ2	Paid	20-Jan-23	20-Jan-23			
Jharkhand Road Project	Principal	20-Jan-23	INE746N07259	Default		23-Jan-23			
Jharkhand Road Project	Principal	20-Jan-23	INE746N07671	Default		23-Jan-23			
IL & FS Transportation	Interest	21-Jan-23	INE975G08082	Default		24-Jan-23	24-Jan-23	24-Jan-23	
Belstar Microfinance Limited	Interest	21-Jan-23	INE443L07075	Paid	20-Jan-23	20-Jan-23			
Lendingkart Finance	Interest	21-Jan-23	INE090W07246	Paid	21-Jan-23	24-Jan-23			
Tata Motors Finance Ltd.	Interest	21-Jan-23	INE601U08291	Paid	20-Jan-23	20-Jan-23			
National Housing Bank	Interest	21-Jan-23	INE557F08FH9	Paid	21-Jan-23	23-Jan-23			
IKF Finance Limited	Interest	21-Jan-23	INE859C07063	Paid	21-Jan-23	23-Jan-23			
IL & FS Transportation Networks Limited	Interest	21-Jan-23	INE975G08082	Default		24-Jan-23	24-Jan-23	24-Jan-23	
Muthoot Capital Services Limited	Interest	21-Jan-23	INE296G07010	Paid	21-Jan-23	23-Jan-23			
Oxyzo Financial Services Private Limited	Interest	22-Jan-23	INE04VS07255	Paid	21-Jan-23	24-Jan-23			
State Bank of India (Erstwhile State Bank of Patiala)	Interest	22-Jan-23	INE652A08015	Paid	22-Jan-23	24-Jan-23			
IL & FS Transportation Networks Limited	Interest	22-Jan-23	INE975G08058	Default		24-Jan-23	24-Jan-23	24-Jan-23	
HDFC Limited	Interest	23-Jan-23	INE001A07NJ1	Paid	23-Jan-23	23-Jan-23			
L & T Finance Limited	Interest	23-Jan-23	INE027E07BA2	Paid	23-Jan-23	24-Jan-23			
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07228	Paid	23-Jan-23	23-Jan-23			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MH7	Paid		24-Jan-23			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07MG9	Paid		24-Jan-23			
Power Grid Corporation of India Limited	Interest	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Kogta Financial (India) Ltd.	Interest	23-Jan-23	INE192U07236	Paid	23-Jan-23	23-Jan-23			
Tata Capital Housing Finance Limited	Interest	23-Jan-23	INE033L07AZ4	Paid	23-Jan-23	24-Jan-23			
J K Cement Limited	Interest	23-Jan-23	INE823G07201	Paid		24-Jan-23			
L & T Finance Limited	Interest	23-Jan-23	INE027E07AZ1	Paid	23-Jan-23	24-Jan-23			
Achievers Finance India (P) Ltd	Interest	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			
J K Cement Limited	Principal	23-Jan-23	INE823G07201	Paid		24-Jan-23			
Power Grid Corporation of India Limited	Principal	23-Jan-23	INE752E07ME4	Paid		24-Jan-23			
Piramal Capital & Housing Finance Limited	Principal	23-Jan-23	INE516Y07287	Paid	23-Jan-23	24-Jan-23			
Achievers Finance India (P) Ltd	Principal	23-Jan-23	INE065507209	Paid	23-Jan-23	23-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KK7	Paid	25-Jan-23	23-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KL5	Paid	20-Jan-23	24-Jan-23			
Berar Finance Limited	Interest	24-Jan-23	INE998Y07071	Paid	24-Jan-23	24-Jan-23			
The South Indian Bank Ltd.	Interest	24-Jan-23	INE683A08051	Paid	24-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KE0	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08348	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I08330	Paid	20-Jan-23	24-Jan-23			
HDB Financial Services Ltd.	Interest	24-Jan-23	INE756I07EE3	Paid	24-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07IP0	Paid	25-Jan-23	23-Jan-23			

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JM Financial Credit Solutions Limited	Interest	24-Jan-23	INE651J07853	Paid	24-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KP6	Paid	20-Jan-23	24-Jan-23			
Indiabulls Housing Finance Limited	Interest	24-Jan-23	INE148I07KF7	Paid	20-Jan-23	24-Jan-23			
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07531	Paid	25-Jan-23	25-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
National Thermal Power Corporation Limited (NTPC)	Interest	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
SK FINANCE LIMITED	Interest	25-Jan-23	INE124N07390	Paid	23-Jan-23	23-Jan-23			
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07531	Paid	25-Jan-23	25-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8	Wrong date		07-Feb-23			Redemption date is 25-Jan-2027
National Thermal Power Corporation Limited (NTPC)	Principal	25-Jan-23	INE733E07HC8	Paid	25-Jan-23	25-Jan-23			
SK FINANCE LIMITED	Principal	25-Jan-23	INE124N07390	Paid	23-Jan-23	23-Jan-23			
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I07GJ7	Paid	23-Jan-23	25-Jan-23			
Asirvad Microfinance Limited	Interest	26-Jan-23	INE516Q08331	Paid	27-Jan-23	27-Jan-23			
Reliance Home Finance Limited	Interest	26-Jan-23	INE217K07216	Default		30-Jan-23	30-Jan-23	30-Jan-23	
Ugro Capital Limited	Interest	26-Jan-23	INE583D07315	Paid	26-Jan-23	27-Jan-23			
Indiabulls Housing Finance Limited	Interest	26-Jan-23	INE148I08231	Paid	23-Jan-23	25-Jan-23			
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171	Paid	27-Jan-23	27-Jan-23			
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	27-Jan-23	INE539K08120	Paid	27-Jan-23	27-Jan-23			
National Thermal Power Corporation Limited (NTPC)	Interest	27-Jan-23	INE733E08171	Paid	27-Jan-23	27-Jan-23			
Jhajjar Power Limited	Interest	27-Jan-23	INE165K07076	Paid	27-Jan-23	30-Jan-23			
NIIF Infrastructure Finance Limited	Interest	27-Jan-23	INE246R07475	Paid	27-Jan-23	27-Jan-23			
IDFC FIRST Bank Limited	Interest	27-Jan-23	INE092T08394	Paid	27-Jan-23	28-Jan-23			
PNB MetLife India Insurance Company Limited	Interest	27-Jan-23	INE207O08019	Paid	27-Jan-23	30-Jan-23			
SK FINANCE LIMITED	Interest	27-Jan-23	INE124N07523	Paid	27-Jan-23	30-Jan-23			
Kotak Mahindra Prime Limited	Interest	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
Indiabulls Consumer Finance Limited	Interest	27-Jan-23	INE614X07183	Paid	25-Jan-23	06-Feb-23			
SK FINANCE LIMITED	Principal	27-Jan-23	INE124N07523	Paid	27-Jan-23	30-Jan-23			
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			
Kotak Mahindra Prime Limited	Principal	27-Jan-23	INE916DA7QL7	Paid	27-Jan-23	27-Jan-23			

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NIIF Infrastructure Finance Limited	Principal	27-Jan-23	INE246R07475	Paid	27-Jan-23	27-Jan-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jan-23	INE179P07209	Paid	28-Jan-23	31-Jan-23			
Ballarpur Industries Limited	Interest	28-Jan-23	INE294A07125	Under Process of Restructuring		31-Jan-23			already defaulted
Bank of Baroda	Interest	28-Jan-23	INE028A08257	Paid	30-Jan-23	30-Jan-23			
Ballarpur Industries Limited	Principal	28-Jan-23	INE294A07125	Under Process of Restructuring		31-Jan-23			already defaulted
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jan-23	INE179P07209	Paid	28-Jan-23	31-Jan-23			
Arohan Financial Services Limited	Interest	29-Jan-23	INE808K07162	Paid	29-Jan-23	31-Jan-23			
Union Bank of India	Interest	29-Jan-23	INE692A08136	Paid	30-Jan-23	31-Jan-23			
IRB Infrastructure Developers Limited	Interest	29-Jan-23	INE821I07052	Paid	27-Jan-23	30-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Hindustan Petroleum Corporation Ltd.	Interest	30-Jan-23	INE094A08051	Paid	30-Jan-23	31-Jan-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Jan-23	INE027E08046	Paid	30-Jan-23	31-Jan-23			
Investment & Finance Corporation Ltd	Interest	30-Jan-23	INE121A08NG1	Paid	30-Jan-23	31-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07062	Paid	27-Jan-23	27-Jan-23			
The Bombay Burmah Trading Corporation Ltd	Interest	30-Jan-23	INE050A07030	Paid	30-Jan-23	31-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07054	Paid	27-Jan-23	27-Jan-23			
India Infradebt Limited	Interest	30-Jan-23	INE537P07109	Paid	30-Jan-23	30-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Sundaram Finance Limited	Interest	30-Jan-23	INE660A08CC0	Paid	30-Jan-23	30-Jan-23			
SK FINANCE LIMITED	Interest	30-Jan-23	INE124N07481	Paid	30-Jan-23	30-Jan-23			
Tata Capital Financial Services Limited	Interest	30-Jan-23	INE306N08045	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Interest	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Emami Frankross Limited	Interest	30-Jan-23	INE711X07070	Paid	27-Jan-23	27-Jan-23			
SK FINANCE LIMITED	Principal	30-Jan-23	INE124N07481	Paid	30-Jan-23	30-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Shriram Finance Limited	Principal	30-Jan-23	INE721A08BN9	Paid	30-Jan-23	30-Jan-23			
Shriram Finance Limited	Principal	30-Jan-23	INE721A08BO7	Paid	30-Jan-23	30-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
Tata Cleantech Capital Limited	Principal	30-Jan-23	INE857Q07224	Paid	30-Jan-23	31-Jan-23			
IKF Finance Limited	Interest	31-Jan-23	INE859C08103	Paid	31-Jan-23	01-Feb-23			
Tapir Constructions Limited	Interest	31-Jan-23	INE00DJ07011	Paid	31-Jan-23	01-Feb-23			

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Macrotech Developers Limited	Interest	31-Jan-23	INE670K07174	Paid	31-Jan-23	31-Jan-23			
Macrotech Developers	Interest	31-Jan-23	INE670K07182	Paid	31-Jan-23	31-Jan-23			
IRB Infrastructure Developers Limited	Interest	31-Jan-23	INE821I07102	Paid	31-Jan-23	01-Feb-23			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	31-Jan-23	INE539K07148	Paid	31-Jan-23	31-Jan-23			
Pune Solapur Expressway	Interest	31-Jan-23	INE598K07037	Paid	31-Jan-23	01-Feb-23	01-Feb-23	01-Feb-23	NA
Bank of Baroda	Interest	31-Jan-23	INE028A08273	Paid	31-Jan-23	01-Feb-23			
India Grid Trust	Interest	31-Jan-23	INE219X07348	Paid	31-Jan-23	01-Feb-23			
Lucina Land Development Limited	Interest	31-Jan-23	INE01ZO07016	Paid	31-Jan-23	01-Feb-23			
Tapir Constructions Limited	Interest	31-Jan-23	INE00DJ07029	Paid	31-Jan-23	01-Feb-23			
Arohan Financial Services Limited	Interest	31-Jan-23	INE808K08053	Paid	31-Jan-23	01-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DJ4	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07630	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07035	Paid	01-Feb-23	01-Feb-23			
HDB Financial Services Ltd.	Interest	01-Feb-23	INE756I08124	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GL3	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FD2	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FK7	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07739	Paid	01-Feb-23	02-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07316	Paid	01-Feb-23	01-Feb-23			
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07110	Paid	01-Feb-23	02-Feb-23			
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	01-Feb-23	INE539K07205	Paid	01-Feb-23	02-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07119	Paid	01-Feb-23	01-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DD7	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07DV9	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FE0	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FR2	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07191	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07373	Paid	01-Feb-23	01-Feb-23			
Edelweiss Housing Finance Limited	Interest	01-Feb-23	INE530L07210	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065S07233	Wrong date		02-Feb-23			Redemption date is 01st July, 2023

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07671	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507308	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126	Paid	01-Feb-23	02-Feb-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Feb-23	INE027E07865	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507183	Paid	02-Feb-23	03-Feb-23	02-Feb-23		
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GM1	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BP1	Paid	01-Feb-23	02-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101	Paid	01-Feb-23	01-Feb-23			
Birla Corporation Limited	Interest	01-Feb-23	INE340A07118	Paid		01-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FJ9	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BA3	Paid	01-Feb-23	02-Feb-23			
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07614	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07FQ4	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07AY5	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507365	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507241	Paid	01-Feb-23	01-Feb-23			
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507068	Wrong date		02-Feb-23			payment date is March 02, 2023
Achievers Finance India (P) Ltd	Interest	01-Feb-23	INE065507126	Paid	01-Feb-23	02-Feb-23	01-Feb-23		
JM Financial Credit Solutions Limited	Interest	01-Feb-23	INE651J07697	Paid	01-Feb-23	02-Feb-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Feb-23	INE00XE07101	Paid	01-Feb-23	01-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07CK4	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GE8	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07GD0	Paid	01-Feb-23	02-Feb-23			
Muthoot Finance Limited	Interest	01-Feb-23	INE414G07EJ2	Paid	01-Feb-23	02-Feb-23			
JM Financial Products Limited	Interest	01-Feb-23	INE523H07BC9	Paid	01-Feb-23	02-Feb-23			
Edelweiss Retail Finance Limited	Interest	01-Feb-23	INE528S07094	Paid	01-Feb-23	02-Feb-23			
National Hydro Electric Power Corporation	Principal	01-Feb-23	INE848E07047	Paid	01-Feb-23	02-Feb-23			
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507233	Wrong date		02-Feb-23			Redemption date is 01st July, 2023
Achievers Finance India (P) Ltd	Principal	01-Feb-23	INE065507241	Wrong date		03-Feb-23			Principal payment due on July 01, 2025
J K Cement Limited	Interest	02-Feb-23	INE823G07128	Paid		03-Feb-23			
Tata Capital Financial Services Limited	Interest	02-Feb-23	INE306N08128	Paid	02-Feb-23	02-Feb-23			

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Achievers Finance India (P) Ltd	Interest	02-Feb-23	INE065507183	Paid	02-Feb-23	03-Feb-23			
Achievers Finance India (P) Ltd	Principal	02-Feb-23	INE065507183	Paid	02-Feb-23	03-Feb-23	02-Feb-23		
Sattva Holding and Trading Private Ltd	Interest	03-Feb-23	INE03CX07018	Due dates have been restructured by debenture holders		02-Jan-23			
SK FINANCE LIMITED	Interest	03-Feb-23	INE124N08042	Paid	03-Feb-23	03-Feb-23			
Sattva Holding and Trading Private Ltd	Principal	03-Feb-23	INE03CX07018	Due dates have been restructured by debenture holders		02-Jan-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08337	Paid	04-Feb-23	06-Feb-23			
India Infradebt Limited	Interest	04-Feb-23	INE537P07042	Paid	02-Feb-23	03-Feb-23			
NIIF Infrastructure Finance Limited	Interest	04-Feb-23	INE246R07483	Paid	03-Feb-23	03-Feb-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08329	Paid	04-Feb-23	06-Feb-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08352	Paid	04-Feb-23	06-Feb-23			
IL & FS Transportation Networks Limited	Interest	04-Feb-23	INE975G08090	Default		06-Feb-23	06-Feb-23	06-Feb-23	
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031	Paid	06-Feb-23	07-Feb-23			
Edelweiss Housing Finance Limited	Interest	04-Feb-23	INE530L08010	Paid	04-Feb-23	04-Feb-23	07-Feb-23		
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08345	Paid	04-Feb-23	06-Feb-23			
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Feb-23	INE411L07031	Paid	06-Feb-23	07-Feb-23			
Nuclear Power Corporation of India Limited	Interest	04-Feb-23	INE206D08311	Paid	04-Feb-23	06-Feb-23			
Asirvad Microfinance Limited	Interest	05-Feb-23	INE516Q08307	Paid		03-Feb-23			
Punjab National Bank	Interest	05-Feb-23	INE160A08092	Paid	06-Feb-23	06-Feb-23			
Asirvad Microfinance Limited	Principal	05-Feb-23	INE516Q08307	Paid		03-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07272	Paid	04-Nov-22	07-Nov-22			
J K Cement Limited	Interest	06-Feb-23	INE823G07193	Paid		07-Feb-23			
ICICI Bank Limited	Interest	06-Feb-23	INE090A08TN1	Paid	06-Feb-23	07-Feb-23			
NIIF Infrastructure Finance Limited	Interest	06-Feb-23	INE246R07251	Paid	06-Feb-23	06-Feb-23			
JM Financial Credit Solutions Limited	Interest	06-Feb-23	INE651J07812	Paid	06-Feb-23	07-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07280	Paid	06-Feb-23	06-Feb-23			
Indiabulls Consumer Finance Limited	Interest	06-Feb-23	INE614X07274	Paid	04-Feb-23	06-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07249	Paid	06-Feb-23	06-Feb-23			
India Grid Trust	Interest	06-Feb-23	INE219X07231	Paid	06-Feb-23	06-Feb-23			
Manba Finance Limited	Interest	07-Feb-23	INE939X07028	Paid	07-Feb-23	07-Feb-23			
Edelweiss Retail Finance Limited	Interest	07-Feb-23	INE528S08068	Paid	07-Feb-23	07-Feb-23	07-Feb-23		
Chromalloy Investment & Finance Corporation Ltd	Interest	07-Feb-23	INE121A08MW0	Paid	08-Feb-23	08-Feb-23			Call option exercised
Reliance Home Finance Limited	Interest	07-Feb-23	INE217K08107	Default		08-Feb-23	08-Feb-23	08-Feb-23	
Tata Capital Limited	Interest	07-Feb-23	INE976I08326	Paid	07-Feb-23	08-Feb-23			

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Cholamandalam Investment & Finance Company Limited	Principal	07-Feb-23	INE121A08MW0	Paid	08-Feb-23	08-Feb-23			Call option exercised
Reliance Home Finance Limited	Principal	07-Feb-23	INE217K08107	Default		08-Feb-23	08-Feb-23	08-Feb-23	
Asirvad Microfinance Limited	Interest	08-Feb-23	INE516Q08323	Paid	08-Feb-23	08-Feb-23			
Indiabulls Consumer Finance Limited	Interest	08-Feb-23	INE614X07076	Paid	07-Feb-23	08-Feb-23			
NHPC Limited	Interest	08-Feb-23	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
IDFC FIRST Bank Limited	Interest	08-Feb-23	INE092T08EY6	Paid	08-Feb-23	09-Feb-23			
J K Cement Limited	Interest	08-Feb-23	INE823G07136	Paid		08-Feb-23			
NHPC Limited	Principal	08-Feb-23	INE848E07AN6	Paid	08-Feb-23	08-Feb-23			
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	09-Feb-23	INE027E08053	Paid	09-Feb-23	09-Feb-23			
Tata Capital Financial Services Limited	Interest	09-Feb-23	INE306N08136	Paid	09-Feb-23	09-Feb-23			
Punjab National Bank	Interest	09-Feb-23	INE160A08068	Paid	09-Feb-23	09-Feb-23			
HDFC Limited	Interest	10-Feb-23	INE001A07SG6	Paid	10-Feb-23	13-Feb-23			
Kogta Financial (India) Ltd.	Interest	10-Feb-23	INE192U07186	Paid	10-Feb-23	13-Feb-23			
Welspun Corp Limited	Interest	10-Feb-23	INE191B07154	Paid	10-Feb-23	10-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	10-Feb-23	INE121A07PF0	Paid	10-Feb-23	10-Feb-23			
Vivriti Capital Private Limited	Interest	10-Feb-23	INE01HV07148	Paid	10-Feb-23	13-Feb-23			
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907066	Paid	10-Feb-23	10-Feb-23			
IL & FS Transportation Networks Limited	Interest	10-Feb-23	INE975G08199	Default		10-Feb-23	10-Feb-23	10-Feb-23	
Dar Credit & Capital Limited	Interest	10-Feb-23	INE04Q907058	Paid	10-Feb-23	10-Feb-23			
Citicorp Finance (India) Limited	Interest	10-Feb-23	INE915D08CM1	Paid	10-Feb-23	10-Feb-23	10-Feb-23	10-Feb-23	
Lucina Land Development Limited	Principal	10-Feb-23	INE0JZO07016	Paid	10-Feb-23	13-Feb-23			
Cholamandalam Investment & Finance Company Limited	Principal	10-Feb-23	INE121A07PF0	Paid	10-Feb-23	10-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07AY3	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07BB9	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07BA1	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07AZ0	Paid	13-Feb-23	13-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Feb-23	INE121A07QI2	Paid	13-Feb-23	14-Feb-23			
L & T Finance Limited	Interest	11-Feb-23	INE027E07790	Wrong date		17-Feb-23			
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
National Housing Bank	Interest	11-Feb-23	INE557F08FL1	Paid	13-Feb-23	13-Feb-23			
NHPC Limited	Interest	11-Feb-23	INE848E07BC7	Paid	13-Feb-23	13-Feb-23			
Aragen Life Sciences Private Limited	Interest	11-Feb-23	INE483I07010	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	
Cholamandalam Investment & Finance Company Limited	Interest	12-Feb-23	INE121A08OI5	Paid	13-Feb-23	14-Feb-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Feb-23	INE179P07282	Wrong date		14-Feb-23			
NLC India Limited	Interest	12-Feb-23	INE589A08035	Paid	13-Feb-23	13-Feb-23	13-Feb-23	13-Feb-23	

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JM Financial Products Limited	Interest	12-Feb-23	INE523H07BJ4	Paid	13-Feb-23	14-Feb-23			
Punjab National Bank	Interest	13-Feb-23	INE160A08076	Paid	13-Feb-23	14-Feb-23			
India Infradebt Limited	Interest	13-Feb-23	INE537P07505	Paid	13-Feb-23	14-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	13-Feb-23	INE667F07HR3	Paid	13-Feb-23	13-Feb-23			
JM Financial Products Limited	Interest	13-Feb-23	INE523H07BJ4	Paid	13-Feb-23	14-Feb-23			
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	13-Feb-23	INE511C07581	Paid		13-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	13-Feb-23	INE667F07HR3	Paid	13-Feb-23	13-Feb-23			
Bank of Baroda	Interest	14-Feb-23	INE028A08158	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GN7	Paid	14-Feb-23	15-Feb-23			
Hinduja Leyland Finance Limited	Interest	14-Feb-23	INE146O07441	Paid	14-Feb-23	14-Feb-23			
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QG3	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GO5	Paid	14-Feb-23	15-Feb-23			
NIIF Infrastructure Finance Limited	Interest	14-Feb-23	INE246R07244	Paid	14-Feb-23	14-Feb-23			
IL&FS Energy Development Company Limited	Interest	14-Feb-23	INE938L08072	Default		14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GS6	Paid	14-Feb-23	15-Feb-23			
India Grid Trust	Interest	14-Feb-23	INE219X07025	Paid	13-Feb-23	14-Feb-23			
Power Grid Corporation of India Limited	Interest	14-Feb-23	INE752E08551	Paid		14-Feb-23			
Sundaram Finance Limited	Interest	14-Feb-23	INE660A07QH1	Paid	14-Feb-23	14-Feb-23			
Tata Capital Housing Finance Limited	Interest	14-Feb-23	INE033L07GR8	Paid	14-Feb-23	15-Feb-23			
Sundaram Finance Limited	Principal	14-Feb-23	INE660A07QG3	Paid	14-Feb-23	14-Feb-23			
Hinduja Leyland Finance Limited	Principal	14-Feb-23	INE146O07441	Paid	14-Feb-23	14-Feb-23			
NIIF Infrastructure Finance Limited	Principal	14-Feb-23	INE246R07244	Paid	14-Feb-23	14-Feb-23			
Berar Finance Limited	Interest	15-Feb-23	INE998Y07089	Paid	15-Feb-23	15-Feb-23			
IFCI Limited	Interest	15-Feb-23	INE039A09OH9	Paid	15-Feb-23	15-Feb-23			
Tata Capital Housing Finance Limited	Interest	16-Feb-23	INE033L07HO3	Paid	16-Feb-23	17-Feb-23			
Hinduja Leyland Finance Limited	Interest	16-Feb-23	INE146O08167	Paid	16-Feb-23	17-Feb-23			
Welspun Corp Limited	Interest	16-Feb-23	INE191B07162	Paid	16-Feb-23	17-Feb-23			
Oxyzo Financial Services Private Limited	Interest	16-Feb-23	INE04VS07230	Paid	16-Feb-23	17-Feb-23			
Ugro Capital Limited	Interest	16-Feb-23	INE583D07174	Paid	16-Feb-23	16-Feb-23			
Test Company	Interest	16-Feb-23	ISI45678912z						
Berar Finance Limited	Interest	16-Feb-23	INE998Y07139	Paid	16-Feb-23	16-Feb-23			
Oxyzo Financial Services Private Limited	Principal	16-Feb-23	INE04VS07230	Paid	16-Feb-23	17-Feb-23			
Tata Motors Finance Solutions Limited	Interest	17-Feb-23	INE477S08068	Paid	17-Feb-23	17-Feb-23			
NIIF Infrastructure Finance Limited	Interest	17-Feb-23	INE246R07566	Paid	17-Feb-23	17-Feb-23			

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Tata Cleantech Capital	Interest	17-Feb-23	INE857Q07265	Paid	16-Feb-23	17-Feb-23			
ICICI Bank Limited	Interest	17-Feb-23	INE090A08UD0	Paid	17-Feb-23	20-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7RZ5	Paid	17-Feb-23	17-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7RZ5	Paid	17-Feb-23	17-Feb-23			
Kotak Mahindra Prime Limited	Interest	17-Feb-23	INE916DA7RZ5	Paid	17-Feb-23	17-Feb-23			
Grasim Industries Limited	Principal	17-Feb-23	INE047A08166	Paid	17-Feb-23	20-Feb-23			
Tata Motors Finance Solutions Limited	Principal	17-Feb-23	INE477S08068	Paid	17-Feb-23	17-Feb-23			
Tata Cleantech Capital Limited	Principal	17-Feb-23	INE857Q07265	Paid	17-Feb-23	17-Feb-23			
The Karnataka Bank	Interest	18-Feb-23	INE614B08047	Paid	20-Feb-23	21-Feb-23			
National Highways Authority of India	Interest	18-Feb-23	INE906B07U9	Paid	18-Feb-23	20-Feb-23	20-Feb-23	20-Feb-23	
Tata Capital Limited	Interest	18-Feb-23	INE976I08383	Paid	20-Feb-23	21-Feb-23			
Piramal Capital & Housing Finance Limited (Earlier)	Interest	19-Feb-23	INE516Y07014	Paid	20-Feb-23	23-Feb-23			
Piramal Capital & Housing Finance Limited (Earlier)	Interest	20-Feb-23	INE641O07144	Paid	20-Feb-23	21-Feb-23			
Kotak Mahindra Prime Limited	Interest	20-Feb-23	INE916DA7RW2	Paid		21-Feb-23			
Kotak Mahindra Prime Limited	Interest	20-Feb-23	INE916DA7QW4	Paid		21-Feb-23			
Sundaram Finance Limited	Interest	20-Feb-23	INE660A07QH1	Paid	20-Feb-23	20-Feb-23			
JSW Steel Limited	Interest	20-Feb-23	INE019A07258	Paid	20-Feb-23	21-Feb-23			
Sundaram Finance Limited	Principal	20-Feb-23	INE660A07QH1	Paid	20-Feb-23	20-Feb-23			
Sundaram Finance Limited	Interest	21-Feb-23	INE660A08BY6	Paid	21-Feb-23	21-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8	Paid	21-Feb-23	21-Feb-23			
HDB Financial Services Ltd.	Interest	21-Feb-23	INE756I08132	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance	Interest	21-Feb-23	INE148I07JH5	Wrong date		24-Feb-23			
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08141	Paid	21-Feb-23	22-Feb-23			
NIIF Infrastructure Finance Limited	Interest	21-Feb-23	INE246R07251	Paid	21-Feb-23	22-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Feb-23	INE121A07QK8	Paid	21-Feb-23	21-Feb-23			
SIDBI	Interest	21-Feb-23	INE556F08JU6	Paid		22-Feb-23			
Tata Power Company Ltd	Interest	21-Feb-23	INE245A08166	Paid	21-Feb-23	22-Feb-23			
Indostar Capital Finance Limited	Interest	21-Feb-23	INE896L07710	Paid	21-Feb-23	21-Feb-23			
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710	Paid	21-Feb-23	21-Feb-23			
Indostar Capital Finance Limited	Principal	21-Feb-23	INE896L07710	Paid	21-Feb-23	21-Mar-23			
NIIF Infrastructure Finance Limited	Principal	21-Feb-23	INE246R07251	Paid	06-Feb-23	06-Feb-23			
Tata Power Company Ltd	Principal	21-Feb-23	INE245A08166	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IR6	Paid	22-Feb-23	23-Feb-23			
India Infradebt Limited	Interest	22-Feb-23	INE537P07646	Paid	21-Feb-23	22-Feb-23			

IDBI Trusteeship Services Ltd - ERP System									
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	22-Feb-23	INE148I07IQ8	Paid	22-Feb-23	22-Feb-23			
NIIF Infrastructure Finance Limited	Interest	22-Feb-23	INE246R07574	Paid	22-Feb-23	22-Feb-23			
GIC Housing Finance Limited	Interest	22-Feb-23	INE289B07032	Paid	22-Feb-23	23-Feb-23			
Oxyzo Financial Services Private Limited	Interest	22-Feb-23	INE04V507255	Paid	22-Feb-23	23-Feb-23			
GIC Housing Finance Limited	Principal	22-Feb-23	INE289B07032	Paid	22-Feb-23	23-Feb-23			
Tata Capital Housing Finance Limited	Interest	23-Feb-23	INE033L07HP0	Paid	23-Feb-23	23-Feb-23			
HDB Financial Services Ltd.	Interest	23-Feb-23	INE756I07DM8	Paid	23-Feb-23	23-Feb-23			
NIIF Infrastructure Finance Limited	Interest	23-Feb-23	INE246R07392	Paid	23-Feb-23	24-Feb-23			
REC Limited	Interest	23-Feb-23	INE020B08914	Paid	23-Feb-23	24-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07228	Paid	23-Feb-23	24-Feb-23			
JSW Energy Limited	Interest	23-Feb-23	INE121E07353	Paid	23-Feb-23	24-Feb-23			
Kogta Financial (India) Ltd.	Interest	23-Feb-23	INE192U07236	Paid	23-Feb-23	24-Feb-23			
L & T Finance Limited	Interest	23-Feb-23	INE027E07BA2	Paid	23-Feb-23	23-Feb-23			
L & T Finance Limited	Interest	23-Feb-23	INE027E07AZ1	Paid	23-Feb-23	23-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Interest	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QG7	Paid		24-Feb-23			
Kotak Mahindra Prime Limited	Principal	23-Feb-23	INE916DA7QU8	Paid		24-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KP6	Paid	22-Feb-23	22-Feb-23			
HDFC Limited	Interest	24-Feb-23	INE001A08379	Paid	24-Feb-23	24-Feb-23	24-Feb-23		
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KF7	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I08348	Paid	20-Feb-23	24-Feb-23			
Indiabulls Housing Finance	Interest	24-Feb-23	INE148I08330	Paid	20-Feb-23	24-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	24-Feb-23	INE121A08NH9	Paid	24-Feb-23	25-Feb-23			
Punjab National Bank	Interest	24-Feb-23	INE160A08019	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KE0	Paid	20-Feb-23	24-Feb-23			
Sundaram Home Finance Limited (Formerly Sundaram Finance Ltd.)	Interest	24-Feb-23	INE667F08137	Paid	24-Feb-23	24-Feb-23			
Berar Finance Limited	Interest	24-Feb-23	INE998Y07071	Paid	24-Feb-23	25-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KLS	Paid	21-Feb-23	22-Feb-23			
Indiabulls Housing Finance Limited	Interest	24-Feb-23	INE148I07KK7	Paid	21-Feb-23	22-Feb-23			
The Ramco Cements	Interest	24-Feb-23	INE331A07257	Paid	24-Feb-23	27-Feb-23			
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07531	Paid	24-Feb-23	24-Feb-23			
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GN7	Paid		24-Feb-23			
HDB Financial Services Ltd.	Interest	25-Feb-23	INE756I07EL8	Paid	27-Feb-23	27-Feb-23			
HDFC Limited	Interest	25-Feb-23	INE001A07NN3	Paid	27-Feb-23	27-Feb-23			

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Calendar of Interest/Redemptions for FY 2022-23									
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Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07G05	Paid		24-Feb-23			
HDB Financial Services Ltd.	Interest	25-Feb-23	INE756I07EL8	Paid	27-Feb-23	27-Feb-23			
Tourism Finance Corporation of India Limited	Interest	25-Feb-23	INE305A09224	Paid	24-Feb-23	25-Feb-23			
Tata Motors Finance Solutions Limited	Interest	25-Feb-23	INE477S08100	Paid	24-Feb-23	25-Feb-23			
SK FINANCE LIMITED	Interest	25-Feb-23	INE124N07390	Paid	24-Feb-23	25-Feb-23			
Power Grid Corporation of India Limited	Interest	25-Feb-23	INE752E07GP2	Paid		24-Feb-23			
National Housing Bank	Interest	25-Feb-23	INE557F08FM9	Paid	27-Feb-23	27-Feb-23			
HDFC Limited	Interest	25-Feb-23	INE001A07T10	Paid	27-Feb-23	27-Feb-23			
TMF Holdings Limited	Interest	25-Feb-23	INE909H08444	Paid	24-Feb-23	25-Feb-23			
Kogta Financial (India) Ltd.	Interest	25-Feb-23	INE192U07160	Paid	24-Feb-23	25-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	25-Feb-23	INE121A08NJ5	Wrong date		27-Feb-23			
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07531	Paid	24-Feb-23	24-Feb-23			
Tourism Finance	Principal	25-Feb-23	INE305A09224	Paid	24-Feb-23	25-Feb-23			
SK FINANCE LIMITED	Principal	25-Feb-23	INE124N07390	Paid	24-Feb-23	25-Feb-23			
Power Grid Corporation of India Limited	Principal	25-Feb-23	INE752E07GN7	Paid		24-Feb-23			
Asirvad Microfinance Limited	Interest	26-Feb-23	INE516Q08331	Paid	27-Feb-23	27-Feb-23			
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I08231	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance Limited	Interest	26-Feb-23	INE148I07209	Paid	24-Feb-23	27-Feb-23			
Indiabulls Housing Finance	Interest	26-Feb-23	INE148I07GJ7	Paid	24-Feb-23	27-Feb-23			
Ugro Capital Limited	Interest	26-Feb-23	INE583D07315	Paid	24-Feb-23	25-Feb-23			
Indiabulls Housing Finance Limited	Principal	26-Feb-23	INE148I07209	Paid	24-Feb-23	27-Feb-23			
IDFC FIRST Bank Limited	Interest	27-Feb-23	INE092T08BT2	Paid	27-Feb-23	28-Feb-23			
Tata Motors Finance Ltd.	Interest	27-Feb-23	INE601U08200	Paid	27-Feb-23	28-Feb-23			
Tata Capital Limited	Interest	27-Feb-23	INE976I08367	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07GA6	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07EL8	Paid	27-Feb-23	28-Feb-23			
Indiabulls Consumer Finance Limited	Interest	27-Feb-23	INE614X07183	Paid	24-Feb-23	27-Feb-23			
INDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	27-Feb-23	INE539K07213	Paid	24-Feb-23	27-Feb-23			
India Infradebt Limited	Interest	27-Feb-23	INE537P07513	Paid	27-Feb-23	27-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Feb-23	INE121A07QS1	Wrong date		28-Feb-23			Due in August 2023
Muthoot Finance Limited	Interest	27-Feb-23	INE414G07EE3	Paid	27-Feb-23	28-Feb-23			
Shriram Finance Limited	Interest	27-Feb-23	INE468M07229	Paid	27-Feb-23	27-Feb-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			

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Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Interest	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Tata Motors Finance Ltd.	Principal	27-Feb-23	INE601U08200	Paid	27-Feb-23	28-Feb-23			
SIDBI	Principal	27-Feb-23	INE556F08JP6	Paid	13-Feb-23	27-Feb-23			
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07E14	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07E18	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Muthoot Finance Limited	Principal	27-Feb-23	INE414G07EE3	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
Kotak Mahindra Prime Limited	Principal	27-Feb-23	INE916DA7RG5	Paid	27-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07082	Paid	14-Mar-22	15-Mar-22			
India Grid Trust	Interest	28-Feb-23	INE219X07108	Paid	27-Feb-23	28-Feb-23			
Emami Frankross Limited	Interest	28-Feb-23	INE711X07062	Paid	27-Feb-23	28-Feb-23			
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08012	Paid	28-Feb-23	01-Mar-23			
Sunam Finance Limited (Formerly Sunam Finance Ltd.)	Interest	28-Feb-23	INE667F08111	Paid	28-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07058	Paid	27-Feb-23	28-Feb-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LM9	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LI7	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LK3	Paid		01-Mar-23			
Tapir Constructions Limited	Interest	28-Feb-23	INE00DJ07011	Paid	28-Feb-23	01-Mar-23			
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08098	Default		28-Feb-23			
IDFC FIRST Bank Limited	Interest	28-Feb-23	INE688I08020	Paid	28-Feb-23	01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LO5	Paid		01-Mar-23			
Lucina Land Development Limited	Interest	28-Feb-23	INE0IZO07016	Paid	28-Feb-23	01-Mar-23			
Macrotech Developers Limited	Interest	28-Feb-23	INE670K07182	Paid	28-Feb-23	01-Mar-23			
HDFC Limited	Interest	28-Feb-23	INE001A07SI2	Paid	28-Feb-23	28-Feb-23			
Cholamandalam Investment & Finance Company Limited	Interest	28-Feb-23	INE121A08OS4	Paid	28-Feb-23	01-Mar-23			
Pune Solapur Expressway Pvt. Ltd.	Interest	28-Feb-23	INE598K07037	Paid	28-Feb-23	01-Mar-23	01-Mar-23	01-Mar-23	NA
IL&FS Energy Development Company Limited	Interest	28-Feb-23	INE938L08080	Default		28-Feb-23			
Lendingkart Finance Limited	Interest	28-Feb-23	INE090W07378	Paid	30-Dec-22	02-Jan-23			
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821J07052	Paid	27-Feb-23	28-Feb-23			
Tata Capital Financial Services Limited	Interest	28-Feb-23	INE306N08466	Paid	27-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07090	Paid	27-Feb-23	28-Feb-23			
India Grid Trust	Interest	28-Feb-23	INE219X07090	Paid	27-Feb-23	28-Feb-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LN7	Paid		01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LL1	Paid		01-Mar-23			

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Arohan Financial Services Limited	Interest	28-Feb-23	INE808K08053	Paid	28-Feb-23	28-Feb-23	28-Feb-23		
National Hydro Electric Power Corporation	Interest	28-Feb-23	INE848E07047	Paid	28-Feb-23	01-Mar-23			
India Infradebt Limited	Interest	28-Feb-23	INE537P07240	Paid	28-Feb-23	01-Mar-23			
India Grid Trust	Interest	28-Feb-23	INE219X07298	Paid	27-Feb-23	28-Feb-23			
Hindustan Petroleum Corporation Ltd.	Interest	28-Feb-23	INE094A08101	Paid	28-Feb-23	01-Mar-23			
Emami Frankross Limited	Interest	28-Feb-23	INE711X07070	Paid	27-Feb-23	28-Feb-23			
IKF Finance Limited	Interest	28-Feb-23	INE859C08103	Paid	28-Feb-23	01-Mar-23			
Choramanandaram Investment & Finance Limited	Interest	28-Feb-23	INE121A07PR5	Paid	28-Feb-23	01-Mar-23			
Power Grid Corporation of India Limited	Interest	28-Feb-23	INE752E07LJ5	Paid		01-Mar-23			
Tapir Constructions Limited	Interest	28-Feb-23	INE00DJ07029	Paid	28-Feb-23	01-Mar-23			
Emami Frankross Limited	Interest	28-Feb-23	INE711X07054	Paid	27-Feb-23	28-Feb-23			
IRB Infrastructure Developers Limited	Interest	28-Feb-23	INE821I07102	Paid	28-Feb-23	01-Mar-23			
Macrotech Developers Limited	Interest	28-Feb-23	INE670K07174	Paid	28-Feb-23	01-Mar-23			
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08012	Paid	28-Feb-23	01-Mar-23			
Lendingkart Finance Limited	Principal	28-Feb-23	INE090W07378	Paid	30-Dec-22	02-Jan-23			
Choramanandaram Investment & Finance Limited	Principal	28-Feb-23	INE121A07PR5	Paid	28-Feb-23	01-Mar-23			
IDFC FIRST Bank Limited	Principal	28-Feb-23	INE688I08020	Paid	28-Feb-23	01-Feb-23			
Sundaram Home Finance Limited (Formerly SRF Finance Ltd)	Principal	28-Feb-23	INE667F08111	Paid	28-Feb-23	28-Feb-23			
Power Grid Corporation of India Limited	Principal	28-Feb-23	INE752E07LI7	Paid		01-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AP3	Paid	27-Sep-22	28-Sep-22			
Birla Corporation Limited	Interest	01-Mar-23	INE340A07118	Paid		02-Mar-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07671	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AY5	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07174	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GM1	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DD7	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07158	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INE528S07110	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065S07126	Paid	01-Feb-23	02-Feb-23	01-Feb-23		
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065S07233	Wrong date		02-Mar-23			Redemption date is 01st July, 2023
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065S07035	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07117	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07216	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07EJ2	Paid	01-Mar-23	02-Mar-23			
Tata Steel Limited	Interest	01-Mar-23	INE081A08223	Paid		02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065S07191	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07091	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DJ4	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07018	Default		02-Mar-23	02-Mar-23	02-Mar-23	

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Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07133	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
HDFC Limited	Interest	01-Mar-23	INE001A07TM2	Paid	01-Mar-23	01-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P)	Interest	01-Mar-23	INE065507068	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset	Interest	01-Mar-23	INE00XE07119	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507241	Wrong date		02-Mar-23			Redemption date is 01st July, 2025
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507316	Paid	01-Mar-23	02-Mar-23			
Edelweiss Housing Finance Limited	Interest	01-Mar-23	INES30L07210	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07109	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FQ4	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GE8	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Mar-23	INE365V07038	No information received from company		02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07141	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07739	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GL3	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway	Interest	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07067	Default		02-Mar-23	02-Mar-23	02-Mar-23	
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07630	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BP1	Paid	01-Mar-23	02-Mar-23			
JM Financial Products Limited	Interest	01-Mar-23	INES23H07BA3	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507373	Paid	01-Mar-23	02-Mar-23			
Edelweiss Retail Finance Limited	Interest	01-Mar-23	INES28S07094	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07182	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07224	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FD2	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07CK4	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507365	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset Finance Limited	Interest	01-Mar-23	INE00XE07119	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07208	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07240	Default		02-Mar-23	02-Mar-23	02-Mar-23	

IDBI Trusteeship Services Ltd - ERP System									
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Food Corporation of India Limited	Interest	01-Mar-23	INE861G08043	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FR2	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FJ9	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07GD0	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	NE944Y07125	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
JM Financial Products Limited	Interest	01-Mar-23	INE523H07AK4	Paid	06-Jun-22	07-Jun-22			
JM Financial Credit	Interest	01-Mar-23	INE651J07614	Paid	01-Mar-23	02-Mar-23			
JM Financial Credit Solutions Limited	Interest	01-Mar-23	INE651J07697	Paid	01-Mar-23	02-Mar-23			
JM Financial Products	Interest	01-Mar-23	INE523H07BC9	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset	Interest	01-Mar-23	INE00XE07101	Paid	01-Mar-23	02-Mar-23			
Muthoot Vehicle and Asset	Interest	01-Mar-23	INE00XE07101	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507308	Paid	01-Mar-23	02-Mar-23			
IDFC FIRST Bank Limited	Interest	01-Mar-23	INE688I08145	Paid	01-Mar-23	02-Mar-23			
Achievers Finance India (P) Ltd	Interest	01-Mar-23	INE065507126	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Interest	01-Mar-23	INE944Y07232	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FK7	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07FE0	Paid	01-Mar-23	02-Mar-23			
Muthoot Finance Limited	Interest	01-Mar-23	INE414G07DV9	Paid	01-Mar-23	02-Mar-23			
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07034	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07109	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07117	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	NE944Y07125	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07133	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07141	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07158	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	

IDBI Trusteeship Services Ltd - ERP System									
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Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07166	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07174	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07182	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07190	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507233	Wrong date		02-Mar-23			Redemption date is 01st July, 2023
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07026	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07208	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07216	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07224	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07232	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07240	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07018	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Principal	01-Mar-23	INE065507241	Wrong date		02-Mar-23			Redemption date is 01st July, 2025
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07042	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07059	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07067	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07075	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07083	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Jorbat Shillong Expressway Limited	Principal	01-Mar-23	INE944Y07091	Default		02-Mar-23	02-Mar-23	02-Mar-23	
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
Tata Motors Finance Ltd.	Interest	02-Mar-23	INE601U08192	Paid	01-Mar-23	03-Mar-23			
Achievers Finance India (P) Ltd	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
SIDBI	Interest	02-Mar-23	INE556F08JV4	Paid	02-Mar-23	02-Mar-23			
Achievers Finance India (P) Union Bank of India	Interest	02-Mar-23	INE065507068	Paid	02-Mar-23	02-Mar-23			
Adani Ports and Special Economic Zone Limited	Principal	02-Mar-23	INE742F07171	Paid	02-Mar-23	02-Mar-23	02-Mar-23		
Achievers Finance India (P) Ltd	Principal	02-Mar-23	INE065507068	Paid	01-Mar-23	02-Mar-23			
Inland Waterways Authority of India	Interest	03-Mar-23	INE896W08012	Paid	03-Mar-23	06-Mar-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07135	Paid	03-Mar-23	03-Mar-23			
Lendingkart Finance Limited	Interest	03-Mar-23	INE090W07360	Paid	03-Mar-23	06-Mar-23			

IDBI Trusteeship Services Ltd - ERP System									
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Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Mar-23	INE443L08107	Paid	03-Mar-23	06-Mar-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07150	Paid	03-Mar-23	03-Mar-23			
Torrent Power Ltd	Interest	03-Mar-23	INE813H07143	Paid	03-Mar-23	03-Mar-23			
L & T Finance Limited	Interest	03-Mar-23	INE027E07BL9	Paid	03-Mar-23	03-Mar-23			
L & T Finance Limited	Principal	03-Mar-23	INE027E07BE4	Paid	03-Mar-23	03-Mar-23			
Lendingkart Finance Limited	Principal	03-Mar-23	INE090W07360	Paid	03-Mar-23	06-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JK7	Paid	04-Mar-23	06-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JLS	Paid	04-Mar-23	06-Mar-23			
NIIF Infrastructure Finance Limited	Interest	04-Mar-23	INE246R07418	Paid	03-Mar-23	03-Mar-23			
ICICI Bank Limited	Interest	04-Mar-23	INE090A08TO9	Paid	04-Mar-23	06-Mar-23			
National Thermal Power Corporation Limited (NTPC)	Interest	04-Mar-23	INE733E07JM3	Paid	04-Mar-23	06-Mar-23			
HDFC Limited	Interest	04-Mar-23	INE001A07NP8	Paid	04-Mar-23	06-Mar-23			
IL & FS Transportation Networks Limited	Interest	04-Mar-23	INE975G08041	Default		06-Mar-23	06-Mar-23	06-Mar-23	
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	04-Mar-23	INE027E08061	Paid	06-Mar-23	06-Mar-23			
Hindustan Petroleum Corporation Ltd.	Interest	06-Mar-23	INE094A08069	Paid	06-Mar-23	08-Mar-23			
Lendingkart Finance Limited	Interest	06-Mar-23	INE090W07410	Paid	06-Mar-23	09-Mar-23			
IKF Finance Limited	Interest	06-Mar-23	INE859C07147	Paid	06-Mar-23	08-Mar-23			
Indiabulls Consumer Finance Limited	Interest	06-Mar-23	INE614X07274	Paid	03-Mar-23	06-Mar-23			
Adani Ports and Special Economic Zone Limited	Interest	06-Mar-23	INE742F07460	Wrong date		09-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	07-Mar-23	INE121A08OT2	Paid	08-Mar-23	09-Mar-23			
Power Grid Corporation of India Limited	Interest	07-Mar-23	INE752E07EH4	Paid	06-Mar-23	09-Mar-23			
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07039	Wrong date	09-Mar-23	09-Mar-23			
Power Grid Corporation of India Limited	Principal	07-Mar-23	INE752E07EH4	Paid	06-Mar-23	09-Mar-23			
E-Homes Infrastructure Pvt. Limited	Principal	07-Mar-23	INE732V07047	Wrong date		09-Mar-23			
Shriram Finance Limited	Principal	07-Mar-23	INE721A08BS8	Paid	06-Mar-23	06-Mar-23			
Shriram Finance Limited	Principal	07-Mar-23	INE721A08BU4	Paid	06-Mar-23	06-Mar-23			
Asirvad Microfinance Limited	Interest	08-Mar-23	INE516Q08323	Paid	08-Mar-23	08-Mar-23			
IDFC FIRST Bank Limited	Interest	08-Mar-23	INE688I08038	Paid	08-Mar-23	09-Mar-23			
Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07084	Paid	04-Mar-23	06-Mar-23			
India Infradebt Limited	Interest	08-Mar-23	INE537P07125	Paid	06-Mar-23	06-Mar-23			
Piramal Capital & Housing	Interest	08-Mar-23	INE641O08035	Paid	08-Mar-23	09-Mar-23			
India Infradebt Limited	Interest	08-Mar-23	INE537P07117	Wrong date		09-Mar-23			NCDs redeemed on
Hinduja Leyland Finance	Interest	08-Mar-23	INE146O08175	Paid	08-Mar-23	09-Mar-23			
Adani Ports and Special	Interest	08-Mar-23	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Tata Capital Financial Services Limited	Interest	08-Mar-23	INE306N08227	Paid	08-Mar-23	08-Mar-23			

IDBI Trusteeship Services Ltd - ERP System									
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Indiabulls Consumer Finance Limited	Interest	08-Mar-23	INE614X07076	Paid	04-Mar-23	06-Mar-23			
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O08175	Paid	08-Mar-23	09-Mar-23			
Adani Ports and Special Economic Zone Limited	Interest	08-Mar-23	INE742F07429	Paid	08-Mar-23	09-Mar-23			
Hinduja Leyland Finance Limited	Interest	08-Mar-23	INE146O07474	Paid	08-Mar-23	09-Mar-23			
National Highways Authority of India	Interest	08-Mar-23	INE906B07IK7	Paid	09-Mar-23	09-Mar-23	09-Mar-23	09-Mar-23	Due to Holiday on 31st March 2023 the Company had made the payment on 01st April 2023
Asirvad Microfinance Limited	Principal	08-Mar-23	INE516Q08323	Paid	08-Mar-23	08-Mar-23			
IDFC FIRST Bank Limited	Principal	08-Mar-23	INE688I08038	Paid	08-Mar-23	09-Mar-23			
Adani Ports and Special Economic Zone Limited	Principal	08-Mar-23	INE742F07429	Wrong date		09-Mar-23			
Shriram Finance Limited	Principal	08-Mar-23	INE721A08BT6	Paid	08-Mar-23	08-Mar-23			
Asirvad Microfinance Limited	Interest	09-Mar-23	INE516Q07275	Paid	09-Mar-23	10-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OE0	Paid	09-Mar-23	10-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07JN1	Paid	09-Mar-23	10-Mar-23			
Power Grid Corporation of India Limited	Interest	09-Mar-23	INE752E07OE0	Paid	09-Mar-23	10-Mar-23			
Asirvad Microfinance Limited	Interest	09-Mar-23	INE516Q07275	Paid	09-Mar-23	10-Mar-23			
Muthoot Finance Limited	Interest	09-Mar-23	INE414G07FP6	Paid	09-Mar-23	10-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07029	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
HDFC Limited	Interest	10-Mar-23	INE001A07TJ8	Paid	10-Mar-23	10-Mar-23			
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23			
TMF Holdings Limited	Interest	10-Mar-23	INE909H08360	Paid	09-Mar-23	10-Mar-23			
Tata Capital Housing	Interest	10-Mar-23	INE033L07561	Paid	10-Mar-23	10-Mar-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	10-Mar-23	INE641O07037	Paid	10-Mar-23	10-Mar-23			
National Housing Bank	Interest	10-Mar-23	INE557F09278	Paid	10-Mar-23	13-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07078	Paid	09-Mar-23	13-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07060	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07052	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07037	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
TMF Holdings Limited	Interest	10-Mar-23	INE909H08378	Paid	09-Mar-23	10-Mar-23			
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23			
JM Financial Products Limited	Interest	10-Mar-23	INE523H07BS5	Paid	10-Mar-23	10-Mar-23			
L & T Finance Limited	Interest	10-Mar-23	INE027E07BM7	Paid	10-Mar-23	10-Mar-23			
TMF Holdings Limited	Interest	10-Mar-23	INE909H08352	Paid	09-Mar-23	10-Mar-23			
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07045	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Mar-23	INE760I07011	Paid	09-Mar-23	13-Mar-23	10-Mar-23		
Kogta Financial (India) Ltd.	Interest	10-Mar-23	INE192U07186	Paid	10-Mar-23	13-Mar-23			
Tata Capital Housing Finance Limited	Principal	10-Mar-23	INE033L07561	Paid	10-Mar-23	10-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BG8	Paid	13-Mar-23	13-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BH6	Paid	13-Mar-23	13-Mar-23			

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Torrent Power Ltd	Interest	11-Mar-23	INE813H07176	Paid	13-Mar-23	14-Mar-23			
ICICI Bank Limited	Interest	11-Mar-23	INE090A08UH1	Paid	13-Mar-23	13-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BD5	Paid	13-Mar-23	13-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07168	Paid	13-Mar-23	14-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07184	Paid	13-Mar-23	14-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07B14	Paid	13-Mar-23	13-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	INE121A07QJ0	Paid	13-Mar-23	14-Mar-23			
NHPC Limited	Interest	11-Mar-23	INE848E07BE3	Paid	13-Mar-23	13-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020	Paid	13-Mar-23	14-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	11-Mar-23	IN8121A07020	Paid	13-Mar-23	14-Mar-23			
Torrent Power Ltd	Interest	11-Mar-23	INE813H07192	Paid	13-Mar-23	14-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	11-Mar-23	INE516Y07063	Paid	13-Mar-23	14-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07138	Paid	13-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FQ2	Paid	10-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Interest	12-Mar-23	INE752E07FR0	Paid	10-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07120	Paid	10-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07161	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07146	Paid	13-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Interest	12-Mar-23	INE848E07153	Paid	13-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Principal	12-Mar-23	INE752E07FQ2	Paid	10-Mar-23	13-Mar-23			
National Hydro Electric Power Corporation	Principal	12-Mar-23	INE848E07120	Paid	10-Mar-23	13-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	13-Mar-23	INE516Y07261	Paid	13-Mar-23	14-Mar-23			
JM Financial Products Limited	Interest	13-Mar-23	INE523H07BK2	Paid	13-Mar-23	14-Mar-23			
Tata Capital Limited	Interest	13-Mar-23	INE976I08326	Paid	13-Mar-23	13-Mar-23			
JM Financial Products Limited	Interest	13-Mar-23	INE523H07BK2	Paid	13-Mar-23	14-Mar-23			
Power Grid Corporation of India Limited	Interest	13-Mar-23	INE752E07KN9	Paid	13-Mar-23	13-Mar-23			
J K Cement Limited	Interest	13-Mar-23	INE823G07144	Paid	13-Mar-23	14-Mar-23			
Tata Capital Limited	Principal	13-Mar-23	INE976I08326	Paid	13-Mar-23	13-Mar-23			
Power Grid Corporation of India Limited	Principal	13-Mar-23	INE752E07KN9	Paid	13-Mar-23	13-Mar-23			
Shriram Finance Limited	Principal	13-Mar-23	INE721A08BV2	Paid	13-Mar-23	14-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	14-Mar-23	INE121A07PU9	Paid	14-Mar-23	15-Mar-23			
Indiabulls Housing Finance Limited	Interest	14-Mar-23	INE148I07EA1	Paid	13-Mar-23	14-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GO5	Paid	14-Mar-23	15-Mar-23			
National Highways Authority of India	Interest	14-Mar-23	INE906B07JB4	Paid	14-Mar-23	15-Mar-23	15-Mar-23	15-Mar-23	NA

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Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4	Paid	14-Mar-23	14-Mar-23	14-Mar-23	14-Mar-23	
India Infrastructure Finance Company Limited (IIFCL)	Interest	14-Mar-23	INE787H08048	Paid		15-Mar-23			
IDFC FIRST Bank Limited	Interest	14-Mar-23	INE688I08046	Paid	14-Mar-23	15-Mar-23			
Citicorp Finance (India) Limited	Interest	14-Mar-23	INE915D08CP4	Paid	14-Mar-23	14-Mar-23	14-Mar-23		
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GS6	Paid	14-Mar-23	15-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GR8	Paid	14-Mar-23	15-Mar-23			
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L07GN7	Paid	14-Mar-23	15-Mar-23			
Citicorp Finance (India) Limited	Interest	14-Mar-23							
Tata Capital Housing Finance Limited	Interest	14-Mar-23	INE033L08304	Paid	14-Mar-23	14-Mar-23			
Choramanuram Investment & Finance Limited	Principal	14-Mar-23	INE121A07PU9	Paid	14-Mar-23	15-Mar-23			
Tata Steel Limited	Interest	15-Mar-23	INE081A08231	Paid	13-Mar-23	16-Mar-23			
Kotak Mahindra Prime Limited	Interest	15-Mar-23	INE916DA7QX2	Paid	15-Mar-23	16-Mar-23			
Berar Finance Limited	Interest	15-Mar-23	INE998Y07089	Paid	15-Mar-23	15-Mar-23	15-Mar-23		
Indostar Capital Finance Limited	Interest	15-Mar-23	INE896L07637	Paid	15-Mar-23	15-Mar-23			
Power Finance Corporation Limited	Interest	15-Mar-23	INE134E08CS4	Paid	15-Mar-23	15-Mar-23	15-Mar-23		
Kotak Mahindra Prime Limited	Interest	15-Mar-23	IN8916D07043						
Royal Sundaram General Insurance Co. Limited	Interest	15-Mar-23	INE499S08047	Paid	15-Mar-23	15-Mar-23			
Indostar Capital Finance Limited	Principal	15-Mar-23	INE896L07637	Paid	15-Mar-23	15-Mar-23			
Tapir Constructions Limited	Principal	15-Mar-23	INE00DJ07011	Paid	15-Mar-23	15-Mar-23			
Berar Finance Limited	Interest	16-Mar-23	INE998Y07139	Paid	16-Mar-23	16-Mar-23	16-Mar-23		
Ugro Capital Limited	Interest	16-Mar-23	INE583D07174	Paid	16-Mar-23	16-Mar-23			
JM Financial Products Limited	Interest	16-Mar-23	INE523H07AZ2	Paid	16-Mar-23	17-Mar-23			
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QS8	Paid	16-Mar-23	16-Mar-23			
Sundaram Finance Limited	Interest	16-Mar-23	INE660A07QR0	Paid	16-Mar-23	16-Mar-23			
INDOSCAP PRIVATE LIMITED (Formerly known as Indostar Capital Finance Limited)	Interest	16-Mar-23	INE0G2607037	Wrong date		17-Mar-23			
JM Financial Products Limited	Interest	16-Mar-23	INE523H07BB1	Paid	16-Mar-23	17-Mar-23			
SIDBI	Interest	16-Mar-23	INE556F08JW2	Paid	16-Mar-23	17-Mar-23			
HDB Financial Services Ltd.	Interest	16-Mar-23	INE756I07EO2	Paid	16-Mar-23	17-Mar-23			
Test Company	Interest	16-Mar-23	ISI45678912z						
Berar Finance Limited	Principal	16-Mar-23	INE998Y07139	Paid	16-Mar-23	16-Mar-23	16-Mar-23		
Sundaram Finance Limited	Principal	16-Mar-23	INE660A07QR0	Paid	16-Mar-23	16-Mar-23			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel Engineering Limited	Interest	17-Mar-23	INE244B07235	Paid	17-Mar-23	17-Mar-23			
Muthoot Vehicle and Asset Finance Limited	Interest	17-Mar-23	INE00XE07143	Paid	17-Mar-23	17-Mar-23			
HDB Financial Services Ltd.	Interest	17-Mar-23	INE756I07ED5	Paid	17-Mar-23	20-Mar-23			
Kotak Mahindra Prime Limited	Interest	17-Mar-23	INE916DA7RM3	Paid	17-Mar-23	17-Mar-23			
Torrent Power Ltd	Interest	17-Mar-23	INE813H07119	Paid	17-Mar-23	17-Mar-23			
Torrent Power Ltd	Principal	17-Mar-23	INE813H07119	Paid	17-Mar-23	17-Mar-23			
HDB Financial Services Ltd.	Interest	18-Mar-23	INE756I08066	Paid	18-Mar-23	20-Mar-23			
Hinduja Leyland Finance Limited	Interest	19-Mar-23	INE146O08183	Paid	17-Mar-23	21-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	19-Mar-23	INE516Y07014	Paid	20-Mar-23	20-Mar-23			
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Mar-23	INE641O07144	Paid	20-Mar-23	20-Mar-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	20-Mar-23	INE667F07HP7	Paid	20-Mar-23	21-Mar-23			
Central Bank of India	Interest	20-Mar-23	INE483A08031	Paid	20-Mar-23	21-Mar-23			
Tata Capital Financial Services Limited	Interest	20-Mar-23	INE306N08417	Paid	20-Mar-23	20-Mar-23			
Piramal Capital & Housing Finance Limited	Interest	20-Mar-23	INE516Y07279	Paid	20-Mar-23	21-Mar-23			
Muthoot Finance Limited	Interest	20-Mar-23	INE414G07DG0	Paid	20-Mar-23	21-Mar-23			
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	20-Mar-23	INE667F07HP7	Paid	20-Mar-23	21-Mar-23			
GIC Housing Finance Limited	Interest	21-Mar-23	INE289B07057	Paid	21-Mar-23	21-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	21-Mar-23	INE121A07PO2	Paid	21-Mar-23	22-Mar-23			
India Infradebt Limited	Interest	21-Mar-23	INES37P07141	Paid	20-Mar-23	21-Mar-23			
Cholamandalam Investment & Finance Company Limited	Principal	21-Mar-23	INE121A07PO2	Paid	21-Mar-23	22-Mar-23			
Shriram Finance Limited	Principal	21-Mar-23	INE468M08060						
Reliance Home Finance Limited	Interest	22-Mar-23	INE217K07430	Default		23-Mar-23	23-Mar-23	23-Mar-23	
State Bank of India	Interest	22-Mar-23	INE062A08199	Paid	23-Mar-23	24-Mar-23			
Oxyzo Financial Services Private Limited	Interest	22-Mar-23	INE04V507255	Paid	21-Mar-23	23-Mar-23			
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07102	Paid	21-Mar-23	22-Mar-23			
India Infradebt Limited	Interest	22-Mar-23	INES37P07166	Paid	21-Mar-23	21-Mar-23			
NHPC Limited	Interest	22-Mar-23	INE848E08136	Paid	22-Mar-23	23-Mar-23			
Edelweiss Retail Finance Limited	Interest	22-Mar-23	INES28S07128	Wrong date		23-Mar-23			Due date is 23.03.2023
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08019	Paid	22-Mar-23	23-Mar-23			
Food Corporation of India Limited	Interest	22-Mar-23	INE861G08027	Paid	22-Mar-23	23-Mar-23			

IDBI Trusteeship Services Ltd - ERP System									
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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491	Paid	21-Mar-23	21-Mar-23			
NIIF Infrastructure Finance Limited	Interest	22-Mar-23	INE246R07491						
Food Corporation of India Limited	Principal	22-Mar-23	INE861G08019	Paid	22-Mar-23	23-Mar-23			
Edelweiss Retail Finance Limited	Principal	22-Mar-23	INE528S07102	Paid	21-Mar-23	22-Mar-23			
Tata Capital Financial Services Limited	Interest	23-Mar-23	INE306N08144	Paid	23-Mar-23	24-Mar-23			
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07228	Paid	23-Mar-23	23-Mar-23			
Macrotech Developers Limited	Interest	23-Mar-23	INE670K07190	Paid	23-Mar-23	24-Mar-23			
Nuclear Power Corporation of India Limited	Interest	23-Mar-23	INE206D08477	Paid	23-Mar-23	24-Mar-23			
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INE528S07128	Paid	23-Mar-23	23-Mar-23			
Edelweiss Retail Finance Limited	Interest	23-Mar-23	INE528S07102	Paid	21-Mar-23	22-Mar-23			
Melmont Construction	Interest	23-Mar-23	INE0G2507013	Wrong date		24-Mar-23			
Tata Capital Financial	Interest	23-Mar-23	INE306N08425	Paid	23-Mar-23	23-Mar-23			
L & T Finance Limited	Interest	23-Mar-23	INE027E07AZ1	Paid	23-Mar-23	23-Mar-23			
L & T Finance Limited	Interest	23-Mar-23	INE027E07BA2	Default	23-Mar-23	23-Mar-23			
Kogta Financial (India) Ltd.	Interest	23-Mar-23	INE192U07236	Paid	23-Mar-23	23-Mar-23			
SP Imperial Star Pvt Ltd	Principal	23-Mar-23	INE121X07031	Date Extended		23-Mar-23			
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KK7	Paid	21-Mar-23	25-Mar-23			
Kotak Mahindra Investments Limited	Interest	24-Mar-23	INE975F08CT5	Paid	24-Mar-23	24-Mar-23			
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07265	Paid	24-Mar-23	27-Mar-23			
The Ramco Cements Limited	Interest	24-Mar-23	INE331A07273	Paid	24-Mar-23	27-Mar-23			
Indiabulls Housing Finance	Interest	24-Mar-23	INE148I07KP6	Paid	21-Mar-23	25-Mar-23			
Punjab National Bank	Interest	24-Mar-23	INE160A08084	Paid	24-Mar-23	24-Mar-23			
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KF7	Paid	21-Mar-23	25-Mar-23			
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08330	Paid	21-Mar-23	25-Mar-23			
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I08348	Paid	21-Mar-23	25-Mar-23			
Zydus Foundation	Interest	24-Mar-23	INE04VY08012	Paid	24-Mar-23	27-Mar-23			
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KE0	Paid	21-Mar-23	25-Mar-23			
Ugro Capital Limited	Interest	24-Mar-23	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Mar-23	INE148I07KL5	Paid	21-Mar-23	25-Mar-23			
Berar Finance Limited	Interest	24-Mar-23	INE998Y07071	Paid	24-Mar-23	24-Mar-23	24-Mar-23		
SK FINANCE LIMITED	Interest	24-Mar-23	INE124N07549	Paid	24-Mar-23	24-Mar-23			
SK FINANCE LIMITED	Principal	24-Mar-23	INE124N07549	Paid	24-Mar-23	24-Mar-23			
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08279	Paid	27-Mar-23	28-Mar-23			

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Calendar of Interest/Redemptions for FY 2022-23									
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SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07531	Paid	24-Mar-23	24-Mar-23			
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08295	Paid	27-Mar-23	28-Mar-23			
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303	Paid	27-Mar-23	28-Mar-23			
JM Financial Credit Solutions Limited	Interest	25-Mar-23	INE651J07820	Paid	24-Mar-23	27-Mar-23			
Torrent Power Ltd	Interest	25-Mar-23	INE813H07077	Paid	27-Mar-23	27-Mar-23			
Nuclear Power Corporation	Interest	25-Mar-23	INE206D08261	Paid	27-Mar-23	28-Mar-23			
India Infradebt Limited	Interest	25-Mar-23	INE537P07596	Paid	27-Mar-23	27-Mar-23			
SK FINANCE LIMITED	Interest	25-Mar-23	INE124N07390	Paid	24-Mar-23	24-Mar-23			
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08287	Paid	27-Mar-23	28-Mar-23			
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08303	Paid	27-Mar-23	28-Mar-23			
Indiabulls Housing Finance Limited	Interest	25-Mar-23	INE148I07266	Paid	23-Mar-23	28-Mar-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Mar-23	INE216P07225	Paid	24-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	NA
Nuclear Power Corporation of India Limited	Interest	25-Mar-23	INE206D08261	Paid	27-Mar-23	28-Mar-23			
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07531	Paid	24-Mar-23	24-Mar-23			
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Mar-23	INE216P07225	Paid	24-Mar-23	24-Mar-23	24-Mar-23	24-Mar-23	NA
SK FINANCE LIMITED	Principal	25-Mar-23	INE124N07390	Paid	24-Mar-23	24-Mar-23			
Indiabulls Housing Finance Limited	Principal	25-Mar-23	INE148I07266	Paid	23-Mar-23	28-Mar-23			
Torrent Power Ltd	Principal	25-Mar-23	INE813H07077	Paid	27-Mar-23	27-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07307	Paid	24-Mar-23	24-Mar-23			
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I07GI7	Paid	24-Mar-23	28-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299	Paid	24-Mar-23	24-Mar-23			
The South Indian Bank Ltd.	Interest	26-Mar-23	INE683A08044	Paid	27-Mar-23	28-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07299	Paid	24-Mar-23	24-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07307	Paid	24-Mar-23	24-Mar-23			
Choramangalam Investment & Finance Company Limited	Interest	26-Mar-23	INE121A08OG9	Paid	27-Mar-23	28-Mar-23			
Muthoot Finance Limited	Interest	26-Mar-23	INE414G09015	Paid	27-Mar-23	28-Mar-23			
Tata Capital Financial Services Limited	Interest	26-Mar-23	INE306N08276	Paid	27-Mar-23	27-Mar-23			
Indiabulls Housing Finance Limited	Interest	26-Mar-23	INE148I08231	Paid	24-Mar-23	28-Mar-23			
Ugro Capital Limited	Interest	26-Mar-23	INES83D07315	Paid	24-Mar-23	24-Mar-23			
Utkarsh Small Finance Bank Limited	Interest	26-Mar-23	INE735W08038	Paid	26-Mar-23	27-Mar-23			
Hinduja Leyland Finance Limited	Interest	26-Mar-23	INE146O08191						
Asirvad Microfinance Limited	Interest	26-Mar-23	INE516Q08331	Paid	27-Mar-23	27-Mar-23			
Muthoot Finance Limited	Principal	26-Mar-23	INE414G09015	Paid	27-Mar-23	28-Mar-23			
HDFC Limited	Interest	27-Mar-23	INE001A07QG0	Paid	27-Mar-23	27-Mar-23			
Tata Capital Housing Finance Limited	Interest	27-Mar-23	INE033L07HD6	Paid	27-Mar-23	27-Mar-23			
HDFC Limited	Interest	27-Mar-23	INE001A07RT1	Paid	27-Mar-23	27-Mar-23			
Tata Capital Financial Services Limited	Interest	27-Mar-23	INE306N08011	Paid	27-Mar-23	28-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	27-Mar-23	INE121A08NL1	Paid	27-Mar-23	28-Mar-23			

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1	Paid	27-Mar-23	27-Mar-23			
L & T Finance Limited	Interest	27-Mar-23	INE523E08NI6	Paid	27-Mar-23	27-Mar-23			
SIDBI	Interest	27-Mar-23	INE556F08JS0	Paid	27-Mar-23	28-Mar-23			
Indiabulls Consumer Finance Limited	Interest	27-Mar-23	INE614X07183	Paid	24-Mar-23	27-Mar-23			
Power Grid Corporation of India Limited	Interest	27-Mar-23	INE752E08668	Paid	27-Mar-23	28-Mar-23			
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08126						
Hinduja Leyland Finance Limited	Interest	27-Mar-23	INE146O08134						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	27-Mar-23	INE509P07090						
Sundaram Finance Limited	Interest	27-Mar-23	INE660A08CG1	Paid	27-Mar-23	27-Mar-23			
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	27-Mar-23	INE509P07090						
ICICI Bank Limited	Principal	27-Mar-23	INE005A11BF7	Paid	27-Mar-23	28-Mar-23			
Tata Motors Finance Ltd.	Interest	28-Mar-23	INE601U08028						
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08402	Paid	28-Mar-23	28-Mar-23			
The Bombay Burmah Trading Corporation Ltd	Interest	28-Mar-23	INE050A07048	Paid	28-Mar-23	29-Mar-23			
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08394	Paid	28-Mar-23	28-Mar-23			
Shriram Finance Limited	Interest	28-Mar-23	INE721A07HF4	Paid	28-Mar-23	28-Mar-23			
NIIF Infrastructure Finance Limited	Interest	28-Mar-23	INE246R07582	Paid	28-Mar-23	29-Mar-23			
GIC Housing Finance Limited	Interest	28-Mar-23	INE289B07065	Paid	28-Mar-23	28-Mar-23			
Reliance Power Limited	Interest	28-Mar-23	INE614G07063	No information		29-Mar-23			
Punjab National Bank	Interest	28-Mar-23	INE160A08027	Paid	28-Mar-23	29-Mar-23			
Hinduja Leyland Finance	Interest	28-Mar-23	INE146O08159	Paid	28-Mar-23	29-Mar-23			
Hinduja Leyland Finance	Interest	28-Mar-23	INE146O08126	Paid	28-Mar-23	29-Mar-23			
Nuclear Power Corporation	Interest	28-Mar-23	INE206D08360	Paid	28-Mar-23	28-Mar-23			
Nuclear Power Corporation	Interest	28-Mar-23	INE206D08378	Paid	28-Mar-23	28-Mar-23			
Shriram Finance Limited	Interest	28-Mar-23	INE721A08B23	Paid	28-Mar-23	28-Mar-23			
Nuclear Power Corporation of India Limited	Interest	28-Mar-23	INE206D08386	Paid	28-Mar-23	28-Mar-23			
Reliance Home Finance Limited	Interest	28-Mar-23	INE217K07240	Default		29-Mar-23	29-Mar-23	29-Mar-23	
Shriram Finance Limited	Interest	28-Mar-23	INE721A07HE7	Paid	28-Mar-23	28-Mar-23			
SIDBI	Interest	28-Mar-23	INE556F08JX0	Paid	28-Mar-23	29-Mar-23			
Reliance Power Limited	Principal	28-Mar-23	INE614G07063	No information received from company		29-Mar-22			
Shriram Finance Limited	Principal	28-Mar-23	INE721A08B23	Paid	28-Mar-23	28-Mar-23			
Kotak Mahindra Prime	Principal	28-Mar-23	INE916DA7QH5	Paid	28-Mar-23	29-Mar-23			
Kotak Mahindra Prime	Principal	28-Mar-23	INE916DA7QH5	Paid	28-Mar-23	29-Mar-23			
Reliance MediaWorks	Principal	28-Mar-23	INE889207053	Paid	28-Mar-23	28-Mar-23	28-Mar-23		
Shriram Finance Limited	Principal	28-Mar-23	INE721A08B23	Paid	28-Mar-23	28-Mar-23			
Shriram Finance Limited	Principal	28-Mar-23	INE721A08CC0	Paid	28-Mar-23	28-Mar-23			
SK FINANCE LIMITED	Interest	29-Mar-23	INE124N07473	Paid	29-Sep-22	29-Sep-22			
Tata Motors Finance Ltd.	Interest	29-Mar-23	INE601U08051	Paid	28-Mar-23	29-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A08OJ3	Paid	29-Mar-23	30-Mar-23			

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Citicorp Finance (India) Limited	Interest	29-Mar-23		Paid	29-Mar-23	29-Mar-23	29-Mar-23		
Central Bank of India	Interest	29-Mar-23	INE483A09286	Paid	29-Mar-23	29-Mar-23			
IRB Infrastructure	Interest	29-Mar-23	INE821I07052	Paid	28-Mar-23	29-Mar-23			
Tata Capital Housing Finance Limited	Interest	29-Mar-23	INE033L07HJ3	Paid	29-Mar-23	29-Mar-23			
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HA2	Paid	29-Mar-23	29-Mar-23			
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07JO9	Paid	29-Mar-23	29-Mar-23			
Kotak Mahindra Prime Limited	Interest	29-Mar-23	INE916DA7RH3	Paid	29-Mar-23	30-Mar-23			
Tata Capital Limited	Interest	29-Mar-23	INE976H08391	Paid	29-Mar-23	29-Mar-23			
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07HB0	Paid	29-Mar-23	29-Mar-23			
Citicorp Finance (India) Limited	Interest	29-Mar-23		Paid	29-Mar-23	29-Mar-23	29-Mar-23		
The Bombay Burmah Trading Corporation Ltd	Interest	29-Mar-23	INE050A07055	Paid	29-Mar-23	30-Mar-23			
Citicorp Finance (India)	Interest	29-Mar-23	INE915D08CR0	Paid	29-Mar-23	29-Mar-23	29-Mar-23		
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07827						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07819						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07843						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07835						
Indostar Capital Finance Limited	Interest	29-Mar-23	INE896L07801						
Power Grid Corporation of India Limited	Interest	29-Mar-23	INE752E07GZ1	Paid	29-Mar-23	29-Mar-23			
Cholamandalam Investment & Finance Company Limited	Interest	29-Mar-23	INE121A07QM4	Paid	29-Mar-23	30-Mar-23			
Kotak Mahindra Prime Limited	Interest	29-Mar-23	INE916DA7RH3	Paid	29-Mar-23	30-Mar-23			
IRB Infrastructure Developers Limited	Principal	29-Mar-23	INE821I07052	Paid	28-Mar-23	29-Mar-23			
The Bombay Burmah Trading Corporation Ltd	Principal	29-Mar-23	INE050A07055	Paid	29-Mar-23	30-Mar-23			
Power Grid Corporation of India Limited	Principal	29-Mar-23	INE752E07GZ1	Paid	29-Mar-23	29-Mar-23			
Tata Capital Housing Finance Limited	Principal	29-Mar-23	INE033L07HJ3	Paid	29-Mar-23	29-Mar-23			
Kotak Mahindra Prime Limited	Principal	29-Mar-23	INE916DA7RH3	Paid	29-Mar-23	30-Mar-23			
Renaissance Media Networks Financial Services Private Limited	Principal	29-Mar-23	INE889207046	Paid	29-Mar-23	29-Mar-23	29-Mar-23		
Kotak Mahindra Prime Limited	Principal	29-Mar-23	INE916DA7RH3	Paid	29-Mar-23	30-Mar-23			
Power Finance Corporation Limited	Interest	30-Mar-23	INE134E08CV8						
Tata Capital Housing Finance Limited	Interest	30-Mar-23	INE033L07EM4						
Tata Capital Financial Services Limited	Interest	30-Mar-23	INE306N08151						
PTC India Financial Services Ltd.	Interest	30-Mar-23	INE560K07102	Paid	29-Mar-23	29-Mar-23			
Turf Estate JV LLP	Interest	30-Mar-23	INEOGVT07010	Paid	31-Mar-23	31-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07130	Paid	30-Mar-23	31-Mar-23			
NIIF Infrastructure Finance Limited	Interest	30-Mar-23	INE246R07509	Paid	29-Mar-23	29-Mar-23			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Emami Frankross Limited	Interest	30-Mar-23	INE711X07054	Paid	27-Mar-23	28-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07148	Paid	30-Mar-23	31-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07122	Paid	30-Mar-23	31-Mar-23			
National Highways Authority of India	Interest	30-Mar-23	INE906B071L5	Paid	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	Due to holiday on 30th March 2023 the Company had made the payment on 31st March 2023
Shree Renuka Sugars Limited	Interest	30-Mar-23	INE087H07060	Paid		31-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07155	Paid	30-Mar-23	31-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07163	Paid	30-Mar-23	31-Mar-23			
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08152	Paid	29-Mar-23	30-Mar-23			
India Home Loan Limited	Interest	30-Mar-23	INE274E07012	Paid	30-Mar-23	30-Mar-23			
Belstar Microfinance Limited (Formerly Belstar Finance Limited)	Interest	30-Mar-23	INE443L08131	Paid	30-Mar-23	30-Mar-23			
Emami Frankross Limited	Interest	30-Mar-23	INE711X07070	Paid	27-Mar-23	28-Mar-23			
GIC Housing Finance Limited	Interest	30-Mar-23	INE289B07040	Paid	29-Mar-23	30-Mar-23			
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Mar-23	INE179P07258	Paid	30-Mar-23	31-Mar-23			
Emami Frankross Limited	Interest	30-Mar-23	INE711X07062	Paid	27-Mar-23	28-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07106	Paid	30-Mar-23	31-Mar-23			
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Mar-23	INE354H07114	Paid	30-Mar-23	31-Mar-23			
IKF Finance Limited	Interest	30-Mar-23	INE859C08087	Paid	29-Mar-23	30-Mar-23			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	30-Mar-23	INE646H08020	Paid	30-Mar-23	30-Mar-23	30-Mar-23		
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Mar-23	INE670U07017						
Piramal Capital & Housing Finance Limited	Interest	30-Mar-23	INE516Y07295						
Cholamandalam Financial Holdings Limited	Interest	30-Mar-23	INE149A08160						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	30-Mar-23	INE027E08079						
Mindspace Business Parks Private Limited	Interest	30-Mar-23	INE427L07011						
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Mar-23	INE139V07011						
Aster Infrahome Pvt Ltd	Interest	30-Mar-23	INE155W07015						
Kotak Mahindra Bank Limited	Interest	30-Mar-23	INE237A08940	Paid	28-Mar-23	31-Mar-23			
Citicorp Finance (India) Limited	Interest	30-Mar-23	INE915D07066	Paid	30-Mar-23	30-Mar-23	30-Mar-23		
GIC Housing Finance Limited	Principal	30-Mar-23	INE289B07040	Paid	29-Mar-23	30-Mar-23			
Shree Renuka Sugars Limited	Principal	30-Mar-23	INE087H07060	Paid		31-Mar-23			
Cholamandalam Financial Holdings Limited	Principal	30-Mar-23	INE149A08152	Paid	29-Mar-23	30-Mar-23			
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Mar-23	INE670U07017						
IKF Finance Limited	Principal	30-Mar-23	INE859C08087	Paid	29-Mar-23	30-Mar-23			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance MediaWorks Financial Services Private Limited	Principal	30-Mar-23	INE889207038	Paid	30-Mar-23	30-Mar-23	30-Mar-23		
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	31-Mar-23	INE354H07098						
Tata Capital Financial	Interest	31-Mar-23	INE306N08052						
IFCI Limited	Interest	31-Mar-23	INE039A090X6						
IFCI Limited	Interest	31-Mar-23	INE039A090X6						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08029						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07252						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07013						
State Bank of India	Interest	31-Mar-23	INE649A09126						
PNB Housing Finance	Interest	31-Mar-23	INE572E09262						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07237						
PNB Housing Finance	Interest	31-Mar-23	INE572E09346						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07229						
Essel Lucknow Raebareli	Interest	31-Mar-23	INE465N07140						
Essel Lucknow Raebareli	Interest	31-Mar-23	INE465N07181						
Essel Green Energy Private Ltd	Interest	31-Mar-23	INE203U07025						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07231						
State Bank of India (Erstwhile State Bank of Hyderabad)	Interest	31-Mar-23	INE649A08037						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
IFCI Limited	Interest	31-Mar-23	INE039A090V0						
Power Grid Corporation of India Limited	Interest	31-Mar-23	INE752E07ET9						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07215						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09320						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07203						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07260						
The South Indian Bank Ltd.	Interest	31-Mar-23	INE683A08028	Paid	31-Mar-23	31-Mar-23			
Capital Small Finance Bank (formerly Capital Local Area Bank)	Interest	31-Mar-23	INE646H08012	Paid	30-Mar-23	30-Mar-23	30-Mar-23		
BECLRISE INDUSTRIES LIMITED(formerly known as Badve Engineering	Interest	31-Mar-23	INE894V07037	Paid	29-Mar-23	31-Mar-23			
BELRISE INDUSTRIES	Interest	31-Mar-23	INE894V07045	Paid	29-Mar-23	31-Mar-23			

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Patel KNR Heavy	Interest	31-Mar-23	INE555J07278						
PNB Housing Finance	Interest	31-Mar-23	INE572E09387						
Indian Overseas Bank	Interest	31-Mar-23	INE565A08043	Paid	31-Mar-23	31-Mar-23			
GMR Hyderabad International Airport Limited	Interest	31-Mar-23	INE802J07019	Paid	29-Mar-23	31-Mar-23			
Secundus Infrastructure Limited(formerly known as Badve Engineering	Interest	31-Mar-23	INE894V07029	Paid	29-Mar-23	31-Mar-23			
Secundus Infrastructure Limited(formerly known as Badve Engineering	Interest	31-Mar-23	INE894V07011	Paid	29-Mar-23	31-Mar-23			
Kairos Property Managers Pvt Ltd	Interest	31-Mar-23	INE09BC08019						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08054						
Patel KNR Heavy	Interest	31-Mar-23	INE555J07211						
Arohan Financial Services	Interest	31-Mar-23	INE808K08053						
Pipeline Infrastructure	Interest	31-Mar-23	INE01XX07026						
Essel Lucknow Raebareli	Interest	31-Mar-23	INE465N07223						
ICICI Bank Limited	Interest	31-Mar-23	INE090A08T50						
Essel Lucknow Raebareli Toll Roads Limited	Interest	31-Mar-23	INE465N07207						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07108						
INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Mar-23	INE670U07033						
PNB Housing Finance Limited	Interest	31-Mar-23	INE572E09239						
Suksha Developers Private	Interest	31-Mar-23	INE02AA07012						
Oxyzo Financial Services	Interest	31-Mar-23	INE04V507180						
Pune Solapur Expressway	Interest	31-Mar-23	INE598K07037						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07033						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07132						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07215						
Moneyart Securities Private Limited	Interest	31-Mar-23	INE0JHF08010						
VITP Private Limited	Interest	31-Mar-23	INE743G08100						
One International Center Private Limited	Interest	31-Mar-23	INE06SI07023						
Lucina Land Development Limited	Interest	31-Mar-23	INE0IZ007016						
EMBASSY OFFICE PARKS REIT	Interest	31-Mar-23	INE041007050						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07231						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07256						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07058						
India Grid Trust	Interest	31-Mar-23	INE219X07363						
SIDBI	Interest	31-Mar-23	INE556F08Y8						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07208						
Mindspace Business Parks REIT	Interest	31-Mar-23	INE0CCU07025						
India Grid Trust	Interest	31-Mar-23	INE219X07306						
Citicorp Finance (India) Limited	Interest	31-Mar-23	INE915D08CT6						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
PATANJALI AYURVED LIMITED	Interest	31-Mar-23	INE01IG07022						
IRB Infrastructure Developers Limited	Interest	31-Mar-23	INE821I07102						
India Grid Trust	Interest	31-Mar-23	INE219X07355						

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Sical Multimodal and Rail Transport Limited	Interest	31-Mar-23	INE183X07064						
Patel KNR Heavy Infrastructures Limited	Interest	31-Mar-23	INE555J07245						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07174						
Cyber Pearl Information Technology Park Private Limited	Interest	31-Mar-23	INE660H08062						
Macrotech Developers Limited	Interest	31-Mar-23	INE670K07182						
Sugam Vanijya Holdings Private Limited	Interest	31-Mar-23	INE084S08013						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07090						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07223						
T-HILLS PRIVATE LIMITED	Interest	31-Mar-23	INE0G2607037						
Kudgi Transmission Limited	Interest	31-Mar-23	INE945S07249						
SHREE VARDHMAN	Interest	31-Mar-23	INE670U07025						
IKF Finance Limited	Interest	31-Mar-23	INE859C08103						
Tapir Constructions Limited	Interest	31-Mar-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Mar-23	INE00DJ07029						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	31-Mar-23	INE216P07209	Paid	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	NA
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	31-Mar-23	INE216P07209	Paid	31-Mar-23	31-Mar-23	31-Mar-23	31-Mar-23	NA
IRB Infrastructure Developers Limited	Principal	31-Mar-23	INE821I07102						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
Suksha Developers Private Limited	Principal	31-Mar-23	INE02AA07012						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Mar-23	INE670U07033						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07256						
Power Grid Corporation of India Limited	Principal	31-Mar-23	INE752E07ET9						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07223						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07215						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07215						
Patel KNR Heavy Infrastructures Limited	Principal	31-Mar-23	INE555J07203						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07223						
Reliance MediaWorks Financial Services Private Limited	Principal	31-Mar-23	INE889Z07020						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Essel Green Energy Private Ltd	Principal	31-Mar-23	INE203U07025						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07207						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07231						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07249						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07199						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	31-Mar-23	INE465N07173						
Sical Multimodal and Rail	Principal	31-Mar-23	INE183X07064						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07090						
Kudgi Transmission Limited	Principal	31-Mar-23	INE945S07108						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Principal	31-Mar-23	INE354H07098						
J K Cement Limited	Interest	01-Apr-23	INE823G07185						
NHPC Limited	Interest	01-Apr-23	INE848E07518						
NHPC Limited	Interest	01-Apr-23	INE848E07567						
J K Cement Limited	Interest	01-Apr-23	INE823G07151						
Bank of India	Interest	01-Apr-23	INE084A08045						
State Bank of India (Erstwhile State Bank of Bikaner & Jaipur)	Interest	01-Apr-23	INE648A08013						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08058						
NHPC Limited	Interest	01-Apr-23	INE848E07559						
NHPC Limited	Interest	01-Apr-23	INE848E07526						
NHPC Limited	Interest	01-Apr-23	INE848E07534						
NHPC Limited	Interest	01-Apr-23	INE848E07542						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08041						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07CK4						
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Apr-23	INE528S07094						
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07614						
State Bank of India (Erstwhile State Bank of Mysore)	Interest	01-Apr-23	INE651A08033						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BC9						

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JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07697						
Edelweiss Housing Finance Limited	Interest	01-Apr-23	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507126						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Apr-23	INE528S07110						
Bank of India	Interest	01-Apr-23	INE084A08037						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FD2						
Essel Green Energy Private Ltd	Interest	01-Apr-23	INE203U07017						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507233						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507068						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507308						
Asirvad Microfinance Limited	Interest	01-Apr-23	INES16Q07309						
Summit Capital Infrastructure Private Limited	Interest	01-Apr-23	INES07T07062						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507241						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BP1						
Bank of India	Interest	01-Apr-23	INE084A08144						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FJ9						
Bank of India	Interest	01-Apr-23	INE084A08151						
JM Financial Credit Solutions Limited	Interest	01-Apr-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507316						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507126						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GE8						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065507373						
Bank of India	Interest	01-Apr-23	INE084A08136						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GD0						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065S07191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Apr-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Apr-23	INE065S07365						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Apr-23	INE414G07DV9						
JM Financial Products Limited	Interest	01-Apr-23	INE523H07AY5						
Essel Green Energy Private Ltd	Principal	01-Apr-23	INE203U07017						
Achievers Finance India (P) Ltd	Principal	01-Apr-23	INE065S07233						
Achievers Finance India (P) Ltd	Principal	01-Apr-23	INE065S07241						
Punjab National Bank	Interest	03-Apr-23	INE160A08035						
Punjab National Bank	Interest	03-Apr-23	INE160A08035						
Sundaram Finance Limited	Interest	03-Apr-23	INE660A07QF5						
Birla Corporation Limited	Interest	03-Apr-23	INE340A07118						
Sundaram Finance Limited	Principal	03-Apr-23	INE660A07QF5						
Reliance Home Finance Limited	Interest	04-Apr-23	INE217K07927						
Edelweiss Housing Finance Limited	Interest	05-Apr-23	Various						
Grasim Industries Limited	Interest	05-Apr-23	INE047A08182						
Moneywise Financial	Interest	05-Apr-23	INE956L07076						
Poonawalla Fincorp Limited	Interest	06-Apr-23	INE511C07599						
Torrent Power Ltd	Interest	06-Apr-23	INE813H07101						
Poonawalla Fincorp Limited	Interest	06-Apr-23	INE511C07599						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Consumer Finance Limited	Interest	06-Apr-23	INE614X07274						
Torrent Power Ltd	Principal	06-Apr-23	INE813H07101						
Indiabulls Consumer Finance Limited	Interest	08-Apr-23	INE614X07076						
India Infrastructure Finance Company Limited (IIFCL)	Interest	08-Apr-23	INE787H09053						
Lendingkart Finance Limited	Interest	08-Apr-23	INE090W07386						
HDFC Limited	Interest	08-Apr-23	INE001A07FG3						
Lendingkart Finance Limited	Principal	08-Apr-23	INE090W07386						
J K Cement Limited	Interest	09-Apr-23	INE823G07177						
HDFC Limited	Interest	09-Apr-23	INE001A07FJ7						
J K Cement Limited	Interest	09-Apr-23	INE823G07169						
Kogta Financial (India) Ltd.	Interest	10-Apr-23	INE192U07186						
Reliance Home Finance	Interest	11-Apr-23	INE217K07737						
Reliance Home Finance	Principal	11-Apr-23	INE217K07737						
Indiabulls Housing Finance Limited	Interest	12-Apr-23	INE148I07EL8						
REC Limited	Interest	12-Apr-23	INE020B08831						
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A07OI7						
Cholamandalam Investment & Finance Company Limited	Interest	12-Apr-23	INE121A07OI7						
Hindustan Petroleum Corporation Ltd.	Interest	12-Apr-23	INE094A08051						
REC Limited	Principal	12-Apr-23	INE020B08831						
Hindustan Petroleum Corporation Ltd.	Principal	12-Apr-23	INE094A08051						
HDFC Limited	Interest	13-Apr-23	INE001A07QH8						
HDFC Limited	Interest	13-Apr-23	INE001A07SJ0						
Inland Waterways Authority of India	Interest	13-Apr-23	INE896W08020						
Sundaram Finance Limited	Interest	13-Apr-23	INE660A07QI9						
Sundaram Finance Limited	Principal	13-Apr-23	INE660A07QI9						
HDFC Limited	Principal	13-Apr-23	INE001A07SJ0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07353						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07338						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07163						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07197						
Patel KNR Infrastructures Limited	Interest	14-Apr-23	INE057L07016						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07148						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07361						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07130						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07395						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07403						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07411						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07379						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07205						
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GO5						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	14-Apr-23	INE526S07213						
Tata Capital Housing Finance Limited	Interest	14-Apr-23	INE033L07GS6						
AIR INDIA ASSETS HOLDING LIMITED	Interest	14-Apr-23	INE0AED08029						
Piramal Capital & Housing Finance Limited	Interest	14-Apr-23	INE516Y07311						
Laxmi India Finleasecap Private Limited	Interest	14-Apr-23	INE06WU07015						
Piramal Capital & Housing Finance Limited	Interest	14-Apr-23	INE516Y07311						
Laxmi India Finleasecap Private Limited	Principal	14-Apr-23	INE06WU07015						
Power Grid Corporation of India Limited	Principal	14-Apr-23	INE752E08627						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-23	INE526S07130						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	14-Apr-23	INE526S07338						
Piramal Capital & Housing Finance Limited	Principal	14-Apr-23	INE516Y07311						
Piramal Capital & Housing Finance Limited	Principal	14-Apr-23	INE516Y07311						
IDFC FIRST Bank Limited	Interest	15-Apr-23	INE092T08840						
Andhra Pradesh Expressway Limited	Interest	15-Apr-23	INE400K07069						
RBL Bank Limited	Interest	15-Apr-23	INE976G08064						
Berar Finance Limited	Interest	15-Apr-23	INE998Y07089						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Apr-23	INE827N07174						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
RBL Bank Limited	Principal	15-Apr-23	INE976G08064						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Apr-23	INE827N07174						
Paisalo Digital Limited	Interest	16-Apr-23	INE420C07015						
Ugro Capital Limited	Interest	16-Apr-23	INE583D07174						
Berar Finance Limited	Interest	16-Apr-23	INE998Y07139						
Shriram Finance Limited	Interest	16-Apr-23	INE468M07344						
Test Company	Interest	16-Apr-23	ISI45678912z						
Tata Capital Financial Services Limited	Interest	17-Apr-23	INE306N08326						
Tata Capital Financial Services Limited	Interest	17-Apr-23	INE306N08326						
Tata Capital Financial Services Limited	Interest	17-Apr-23	INE306N08326						
National Housing Bank	Interest	17-Apr-23	INE557F08F17						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07DA3						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07DA3						
National Thermal Power Corporation Limited (NTPC)	Interest	17-Apr-23	INE733E08148						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07EP9						
HDB Financial Services Ltd.	Interest	17-Apr-23	INE756I07DA3						
HDB Financial Services Ltd.	Principal	17-Apr-23	INE756I07DA3						
HDB Financial Services Ltd.	Principal	17-Apr-23	INE756I07DA3						
HDB Financial Services Ltd.	Principal	17-Apr-23	INE756I07DA3						
National Housing Bank	Principal	17-Apr-23	INE557F08F17						
National Thermal Power Corporation Limited (NTPC)	Principal	17-Apr-23	INE733E08148						
Tata Steel Limited	Principal	17-Apr-23	INE081A08249						
JSW Steel Limited	Interest	18-Apr-23	INE019A07241						
JSW Steel Limited	Interest	18-Apr-23	INE019A07415						
JSW Steel Limited	Interest	18-Apr-23	INE019A07241						
JSW Steel Limited	Principal	18-Apr-23	INE019A07241						
Muthoot Finance Limited	Interest	19-Apr-23	INE414G07CK4						
Muthoot Finance Limited	Interest	19-Apr-23	INE414G07CN8						
Tata Communication	Interest	19-Apr-23	INE151A07051						
JSW Steel Limited	Interest	19-Apr-23	INE019A07241						
JSW Steel Limited	Interest	19-Apr-23	INE019A07266						
Tata Capital Housing Finance Limited	Interest	19-Apr-23	INE033L08296						
Piramal Capital & Housing Finance Limited	Interest	19-Apr-23	INE516Y07014						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Kotak Mahindra Prime Limited	Interest	19-Apr-23	INE916DA7RA8						
JSW Steel Limited	Principal	19-Apr-23	INE019A07241						
Tata Communication Limited	Principal	19-Apr-23	INE151A07051						
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CR9						
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CK4						
Muthoot Finance Limited	Principal	19-Apr-23	INE414G07CN8						
Muthoot Finance Limited	Interest	20-Apr-23	INE414G08306						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07457						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project	Interest	20-Apr-23	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07689						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07812						
India Infradebt Limited	Interest	20-Apr-23	INE537P07521						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07853						
Larsen & Toubro Limited	Interest	20-Apr-23	INE018A08AV5						
Piramir Capital & Housing Finance Limited (Earlier)	Interest	20-Apr-23	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07739						
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FU6						
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FT8						
India Infradebt Limited	Interest	20-Apr-23	INE537P07539						
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07FV4						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07424						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Apr-23	INE733E08189						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Apr-23	INE746N07325						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	20-Apr-23	INE414G07F50						
Larsen & Toubro Limited	Principal	20-Apr-23	INE018A08AV5						
Muthoot Finance Limited	Principal	20-Apr-23	INE414G08306						
India Infradebt Limited	Principal	20-Apr-23	INE537P07521						
Kotak Mahindra Prime Limited	Principal	20-Apr-23	INE916DA7QZ7						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-23	INE746N07267						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Apr-23	INE746N07689						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	21-Apr-23	INE511C08860						
Muthoot Capital Services Limited	Interest	21-Apr-23	INE296G07010						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	21-Apr-23	INE443L07075						
SK FINANCE LIMITED	Interest	21-Apr-23	INE124N07457						
JAGRAN PRAKASHAN LIMITED	Interest	21-Apr-23	INE199G07040						
Torrent Pharmaceuticals Limited	Interest	21-Apr-23	INE685A07116						
Lendingkart Finance Limited	Interest	21-Apr-23	INE090W07246						
Asirvad Microfinance Limited	Interest	21-Apr-23	INE516Q07309						
Laxmi India Finleasecap Private Limited	Interest	21-Apr-23	INE06WU07023						
Poonawalla Housing Finance Limited(formerly)	Interest	21-Apr-23	INE055I07107						
Paisalo Digital Limited	Interest	21-Apr-23	INE420C07015						
IKF Finance Limited	Interest	21-Apr-23	INE859C07063						
Paisalo Digital Limited	Principal	21-Apr-23	INE420C07015						
Asirvad Microfinance Limited	Principal	21-Apr-23	INE516Q07309						
Asirvad Microfinance Limited	Principal	21-Apr-23	INE516Q07309						
Muthoot Capital Services Limited	Principal	21-Apr-23	INE296G07010						
Torrent Pharmaceuticals Limited	Principal	21-Apr-23	INE685A07116						
JAGRAN PRAKASHAN LIMITED	Principal	21-Apr-23	INE199G07040						
Poonawalla Housing Finance Limited(formerly)	Principal	21-Apr-23	INE055I07107						
Lendingkart Finance Limited	Principal	21-Apr-23	INE090W07246						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Principal	21-Apr-23	INE511C08860						
IKF Finance Limited	Principal	21-Apr-23	INE859C07063						
Laxmi India Finleasecap Private Limited	Principal	21-Apr-23	INE06WU07023						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	21-Apr-23	INE443L07075						
Hinduja Leyland Finance Limited	Interest	22-Apr-23	INE146O08209						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Oxyzo Financial Services Private Limited	Interest	22-Apr-23	INE04VS07255						
Kotak Mahindra Prime Limited	Interest	22-Apr-23	IN8916D07068						
Kotak Mahindra Prime Limited	Interest	22-Apr-23	INE916DA7RN1						
Tata Steel Limited	Principal	22-Apr-23	INE081A08256						
India Infradebt Limited	Interest	23-Apr-23	INE537P07463						
L & T Finance Limited	Interest	23-Apr-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Apr-23	INE027E07BA2						
NIIF Infrastructure Finance Limited	Interest	23-Apr-23	INE246R07426						
Kogta Financial (India) Ltd.	Interest	23-Apr-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Apr-23	INE192U07236						
Nabha Power Limited	Interest	23-Apr-23	INE445L08409						
Nabha Power Limited	Principal	23-Apr-23	INE445L08409						
Reliance Infrastructure Financial Services Private Limited	Principal	23-Apr-23	INE889Z07012						
HDFC Limited	Interest	24-Apr-23	INE001A07QJ4						
AIR INDIA ASSETS HOLDING LIMITED	Interest	24-Apr-23	INE0AED08037						
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AU7						
Torrent Pharmaceuticals Limited	Interest	24-Apr-23	INE685A07108						
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AY9						
Larsen & Toubro Limited	Interest	24-Apr-23	INE018A08AZ6						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I08330						
Berar Finance Limited	Interest	24-Apr-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Apr-23	INES83D07349						
JM Financial Credit Solutions Limited	Interest	24-Apr-23	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KE0						
HDB Financial Services Ltd.	Interest	24-Apr-23	INE756I07ER5						
Indiabulls Housing Finance Limited	Interest	24-Apr-23	INE148I07KL5						
Torrent Pharmaceuticals Limited	Principal	24-Apr-23	INE685A07108						
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AU7						
Larsen & Toubro Limited	Principal	24-Apr-23	INE018A08AY9						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Apr-23	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NR4						
ICICI Securities Primary Dealership Limited	Interest	25-Apr-23	INE849D08TW5						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NT0						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NV6						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NX2						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NS2						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NP8						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NQ6						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07041						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NU8						
Choramanuram Investment & Finance Ltd.	Interest	25-Apr-23	INE121A08NN7						
Hindustan Petroleum Corporation Ltd.	Interest	25-Apr-23	INE094A08028						
Power Grid Corporation of India Limited	Interest	25-Apr-23	INE752E07NW4						
SK FINANCE LIMITED	Interest	25-Apr-23	INE124N07390						
SK FINANCE LIMITED	Interest	25-Apr-23	INE124N07531						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07066						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07074						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07140						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07116						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07058						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07082						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07132						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07181						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07124						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07090						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07165						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07157						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07199						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	25-Apr-23	INE371K08193						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07108						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07173						
Kudgi Transmission Limited	Interest	25-Apr-23	INE945S07207						
SK FINANCE LIMITED	Principal	25-Apr-23	INE124N07531						
SK FINANCE LIMITED	Principal	25-Apr-23	INE124N07390						
Kudgi Transmission Limited	Principal	25-Apr-23	INE945S07041						
Power Grid Corporation of India Limited	Principal	25-Apr-23	INE752E07NP8						
Indiabulls Housing Finance Limited	Interest	26-Apr-23	INE148I07GJ7						
Reliance Home Finance Limited	Interest	26-Apr-23	INE217K07752						
Indiabulls Housing Finance Limited	Interest	26-Apr-23	INE148I08231						
ICICI Securities Primary Dealership Limited	Interest	26-Apr-23	INE849D08TS3						

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NHPC Limited	Interest	26-Apr-23	INE848E07BJ2						
NHPC Limited	Interest	26-Apr-23	INE848E07BN4						
NIIF Infrastructure Finance Limited	Interest	26-Apr-23	INE246R07285						
NHPC Limited	Interest	26-Apr-23	INE848E07BK0						
The Ramco Cements Limited	Interest	26-Apr-23	INE331A07257						
NHPC Limited	Interest	26-Apr-23	INE848E07BM6						
Asirvad Microfinance Limited	Interest	26-Apr-23	INE516Q08331						
NHPC Limited	Interest	26-Apr-23	INE848E07BL8						
Ugro Capital Limited	Interest	26-Apr-23	INES83D07315						
JM Financial Credit Solutions Limited	Principal	26-Apr-23	INE651J07846						
The Ramco Cements Limited	Principal	26-Apr-23	INE331A07257						
ICICI Securities Primary Dealership Limited	Principal	26-Apr-23	INE849D08TS3						
Reliance Home Finance Limited	Principal	26-Apr-23	INE217K07752						
Reliance Home Finance Limited	Interest	27-Apr-23	INE217K07117						
IL & FS Transportation	Interest	27-Apr-23	INE975G08215						
JAGRAN PRAKASHAN LIMITED	Interest	27-Apr-23	INE199G07057						
HDFC Limited	Interest	27-Apr-23	INE001A075K8						
Muthoot Finance Limited	Interest	27-Apr-23	INE414G07FP6						
Indiabulls Consumer Finance Limited	Interest	27-Apr-23	INE614X07183						
Sundaram Finance Limited	Interest	27-Apr-23	INE660A07RE6						
Reliance Home Finance Limited	Interest	27-Apr-23	INE217K07117						
HDFC Limited	Principal	27-Apr-23	INE001A075K8						
JAGRAN PRAKASHAN LIMITED	Principal	27-Apr-23	INE199G07057						
Tata Steel Limited	Principal	27-Apr-23	INE081A08264						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Jhajjar Power Limited	Interest	28-Apr-23	INE165K07035						
Ballarpur Industries Limited	Interest	28-Apr-23	INE294A07125						
ICICI Securities Primary Dealership Limited	Interest	28-Apr-23	INE849D08TV7						
India Infrastructure Finance Company Limited (IIIFCL)	Interest	28-Apr-23	INE787H09061						
Larsen & Toubro Limited	Interest	28-Apr-23	INE018A08BA7						
Nabha Power Limited	Interest	28-Apr-23	INE445L08417						
Investment & Finance	Interest	28-Apr-23	INE121A07Q00						
Investment & Finance	Interest	28-Apr-23	INE121A07QN2						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-Apr-23	INE509P08031						
ASHIANA LANDCRAFT REALTY PVT. LTD	Interest	28-Apr-23	INE509P08049						
Tapir Constructions Limited	Interest	28-Apr-23	INE00DJ07011						
National Highways Authority of India	Interest	28-Apr-23	INE906B07HP8						
Tapir Constructions Limited	Interest	28-Apr-23	INE00DJ07029						
Nabha Power Limited	Principal	28-Apr-23	INE445L08417						
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-Apr-23	INE509P08031						
Jhajjar Power Limited	Principal	28-Apr-23	INE165K07035						
Tata Steel Limited	Principal	28-Apr-23	INE081A08280						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Apr-23	INE027E07BF1						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Principal	28-Apr-23	INE027E07BF1						
ASHIANA LANDCRAFT REALTY PVT. LTD	Principal	28-Apr-23	INE509P08049						
National Highways Authority of India	Principal	28-Apr-23	INE906B07HP8						
ICICI Securities Primary Dealership Limited	Interest	29-Apr-23	INE849D08TU9						
IRB Infrastructure Developers Limited	Interest	29-Apr-23	INE821I07052						
Torrent Power Ltd	Interest	29-Apr-23	INE813H07200						
National Thermal Power Corporation Limited (NTPC)	Interest	29-Apr-23	INE733E08213						
Torrent Power Ltd	Interest	29-Apr-23	INE813H07218						
ICICI Securities Primary Dealership Limited	Interest	30-Apr-23	INE849D08TQ7						
Arohan Financial Services Limited	Interest	30-Apr-23	INE808K08053						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
The Bombay Burmah Trading Corporation Ltd	Interest	30-Apr-23	INE050A07030						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Apr-23	INE598K07037						
Jhajjar Power Limited	Interest	30-Apr-23	INE165K07027						
Tata Steel Limited	Interest	30-Apr-23	INE081A08272						
Jhajjar Power Limited	Interest	30-Apr-23	INE165K07019						
NIIF Infrastructure Finance Limited	Interest	30-Apr-23	INE246R07350						
Lucina Land Development Limited	Interest	30-Apr-23	INE0JZO07016						
India Grid Trust	Interest	30-Apr-23	INE219X07348						
Emami Frankross Limited	Interest	30-Apr-23	INE711X07054						
Emami Frankross Limited	Interest	30-Apr-23	INE711X07062						
Emami Frankross Limited	Interest	30-Apr-23	INE711X07070						
IRB Infrastructure Developers Limited	Interest	30-Apr-23	INE821I07102						
Macrotech Developers Limited	Interest	30-Apr-23	INE670K07174						
Macrotech Developers Limited	Interest	30-Apr-23	INE670K07182						
IKF Finance Limited	Interest	30-Apr-23	INE859C08103						
ICICI Securities Primary Dealership Limited	Principal	30-Apr-23	INE849D08TQ7						
The Bombay Burmah Trading Corporation Ltd	Principal	30-Apr-23	INE050A07030						
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07630						
APG Premium Homes Private Limited	Interest	01-May-23	INE851T08039						
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528S07094						
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07739						
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07614						
JM Financial Products Limited	Interest	01-May-23	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07697						
Edelweiss Housing Finance Limited	Interest	01-May-23	INE530L07210						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507035						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507126						
JM Financial Products Limited	Interest	01-May-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-May-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-May-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-May-23	INE528S07110						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-May-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507233						
Muthoot Finance Limited	Interest	01-May-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507068						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507308						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507241						
JM Financial Products Limited	Interest	01-May-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-May-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507316						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-May-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-May-23	INE414G07GE8						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507373						
Muthoot Finance Limited	Interest	01-May-23	INE414G07GD0						
Janapriya Engineers	Interest	01-May-23	INE365V07038						
Muthoot Vehicle and Asset	Interest	01-May-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-May-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-May-23	INE065507365						
JM Financial Products Limited	Interest	01-May-23	INE523H07BA3						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-May-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-May-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-May-23	INE414G07DV9						
JM Financial Products	Interest	01-May-23	INE523H07AY5						
Achievers Finance India (P)	Principal	01-May-23	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-May-23	INE065507241						
Tata Capital Limited	Interest	02-May-23	INE976I08375						
Birla Corporation Limited	Interest	02-May-23	INE340A07118						
JSW Steel Limited	Interest	02-May-23	INE019A07449						
Tata Capital Limited	Interest	02-May-23	INE976I08375						
Shriram Finance Limited	Principal	02-May-23	INE721A08CE6						
Shriram Finance Limited	Principal	02-May-23	INE721A08CF3						
IDFC FIRST Bank Limited	Interest	03-May-23	INE092T08EC2						
IDFC FIRST Bank Limited	Interest	03-May-23	INE092T08EC2						
HDFC Limited	Interest	04-May-23	INE001A07OT8						
Tata Capital Housing Finance Limited	Interest	04-May-23	INE033L07ES1						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	04-May-23	INE641O07086						
Kotak Mahindra Prime Limited	Interest	04-May-23	INE916DA7RX0						
Tata Capital Housing Finance Limited	Principal	04-May-23	INE033L07ES1						
India InfraDebt Limited	Interest	05-May-23	INE537P07182						
Reliance Home Finance Limited	Interest	05-May-23	INE217K07778						
Muthoot Finance Limited	Interest	05-May-23	INE414G07GF5						
Muthoot Finance Limited	Interest	05-May-23	INE414G07GG3						
Muthoot Finance Limited	Interest	05-May-23	INE414G07GI9						
Muthoot Finance Limited	Interest	05-May-23	INE414G07GH1						
Reliance Home Finance Limited	Principal	05-May-23	INE217K07778						
J K Cement Limited	Interest	06-May-23	INE823G07193						
JM Financial Credit Solutions Limited	Interest	06-May-23	INE651J07812						
India Grid Trust	Interest	06-May-23	INE219X07223						
India Grid Trust	Interest	06-May-23	INE219X07249						
India Grid Trust	Interest	06-May-23	INE219X07272						
India Grid Trust	Interest	06-May-23	INE219X07231						
India Grid Trust	Interest	06-May-23	INE219X07256						
India Grid Trust	Interest	06-May-23	INE219X07280						
Larsen & Toubro Limited	Interest	06-May-23	INE018A088B5						

IDBI Trusteeship Services Ltd - ERP System									
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India Grid Trust	Interest	06-May-23	INE219X07199						
India Grid Trust	Interest	06-May-23	INE219X07207						
India Grid Trust	Interest	06-May-23	INE219X07173						
India Grid Trust	Interest	06-May-23	INE219X07215						
India Grid Trust	Interest	06-May-23	INE219X07264						
Indiabulls Consumer Finance Limited	Interest	06-May-23	INE614X07274						
India Grid Trust	Interest	06-May-23	INE219X07181						
J K Cement Limited	Principal	06-May-23	INE823G07193						
Sundaram Finance Limited	Interest	07-May-23	INE660A08BV2						
Sundaram Finance Limited	Interest	07-May-23	INE660A08BV2						
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507407						
Manba Finance Limited	Interest	07-May-23	INE939X07028						
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507407						
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507381						
Achievers Finance India (P) Ltd	Interest	07-May-23	INE065507399						
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381						
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381						
Achievers Finance India (P) Ltd	Principal	07-May-23	INE065507381						
J K Cement Limited	Interest	08-May-23	INE823G07136						
Reliance Home Finance Limited	Interest	08-May-23	INE217K07AR2						
Indiabulls Consumer Finance Limited	Interest	08-May-23	INE614X07076						
Punjab & Sind Bank	Interest	08-May-23	INE608A08041						
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4						
Hindustan Petroleum Corporation Ltd.	Interest	08-May-23	INE094A08093						
Sundaram Finance Limited	Interest	08-May-23	INE660A07QU4						
HDB Financial Services Ltd.	Interest	09-May-23	INE756I07DF2						
HDB Financial Services Ltd.	Principal	09-May-23	INE756I07DF2						
Tata Cleantech Capital Limited	Interest	10-May-23	INE857Q08016						
Grasim Industries Limited	Interest	10-May-23	INE069A08046						
Tata Cleantech Capital Limited	Interest	10-May-23	INE857Q08016						
Kogta Financial (India) Ltd.	Interest	10-May-23	INE192U07186						
Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-May-23	INE04Q907058						
Vivriti Capital Private Limited	Interest	10-May-23	INE01HV07148						

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India Infradebt Limited	Interest	10-May-23	INE537P07604						
Lucina Land Development Limited	Principal	10-May-23	INE0JZO07016						
Grasim Industries Limited	Principal	10-May-23	INE069A08046						
ICICI Securities Primary	Interest	11-May-23	INE849D08TX3						
Sundaram Home Finance	Interest	11-May-23	INE667F07HS1						
Cholamandalam Investment & Finance Company Limited	Interest	11-May-23	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited	Interest	11-May-23	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited	Principal	11-May-23	INE121A07QA9						
Cholamandalam Investment & Finance Company Limited	Principal	11-May-23	INE121A07QA9						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas)	Principal	11-May-23	INE667F07HS1						
Torrent Power Ltd	Interest	12-May-23	INE813H08026						
Piramal Capital & Housing Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-May-23	INE179P07282						
Piramal Capital & Housing	Principal	12-May-23	INE516Y07147						
Torrent Power Ltd	Principal	12-May-23	INE813H08026						
IDFC FIRST Bank Limited	Interest	13-May-23	INE092T08469						
HDFC Limited	Interest	13-May-23	INE001A07OX0						
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GN7						
IL&FS Energy Development Company Limited	Interest	14-May-23	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-May-23	INE033L07GS6						
Torrent Power Ltd	Interest	14-May-23	INE813H08034						
Muthoot Finance Limited	Interest	14-May-23	INE414G07EQ7						
India Grid Trust	Interest	14-May-23	INE219X07025						
REC Limited	Interest	15-May-23	INE020B08898						
REC Limited	Interest	15-May-23	INE020B08906						
Reliance Home Finance Limited	Interest	15-May-23	INE217K07257						
REC Limited	Interest	15-May-23	INE020B08880						
National Housing Bank	Interest	15-May-23	INE557F08FJ5						
Berar Finance Limited	Interest	15-May-23	INE998Y07089						
TVS Motor Company Limited	Principal	15-May-23	INE494B08010						
TVS Motor Company Limited	Principal	15-May-23	INE494B08010						
National Housing Bank	Principal	15-May-23	INE557F08FJ5						
IDFC FIRST Bank Limited	Interest	16-May-23	INE688I08053						
PNB Housing Finance Limited	Interest	16-May-23	INE572E09205						
NIIF Infrastructure Finance Limited	Interest	16-May-23	INE246R07293						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private)	Interest	16-May-23	INE443L07059						
Ugro Capital Limited	Interest	16-May-23	INE583D07174						
Berar Finance Limited	Interest	16-May-23	INE998Y07139						

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Test Company	Interest	16-May-23	ISI45678912z						
PNB Housing Finance Limited	Principal	16-May-23	INE572E09205						
PNB Housing Finance Limited	Principal	16-May-23	INE572E09205						
Indostar Infrastructure Limited (Formerly Belstar Infrastructure Limited)	Principal	16-May-23	INE443L07059						
Sundaram Finance Limited	Interest	17-May-23	INE660A07QV2						
Sundaram Finance Limited	Interest	17-May-23	INE660A07QV2						
Muthoot Vehicle and Asset Finance Limited	Interest	17-May-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Interest	17-May-23	INE00XE07168						
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07101						
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07135						
Muthoot Vehicle and Asset Finance Limited	Principal	17-May-23	INE00XE07168						
HDFC Limited	Interest	18-May-23	INE001A07OY8						
Reliance Home Finance Limited	Interest	18-May-23	INE217K07786						
Indostar Capital Finance Limited	Interest	18-May-23	INE896L07777						
Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HE4						
Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HQ8						
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7						
Cholamandalam Investment & Finance Company Limited	Interest	18-May-23	INE121A07QP7						
Tata Capital Housing Finance Limited	Interest	18-May-23	INE033L07HQ8						
JM Financial Credit Solutions Limited	Principal	18-May-23	INE651J07762						
Indostar Capital Finance Limited	Principal	18-May-23	INE896L07777						
JM Financial Credit Solutions Limited	Principal	18-May-23	INE651J07762						
IDFC FIRST Bank Limited	Interest	19-May-23	INE092T08CQ6						
Indiabulls Housing Finance	Interest	19-May-23	INE148I07BV3						
Piramal Enterprises Limited	Interest	19-May-23	INE140A07591						
India Infradebt Limited	Interest	19-May-23	INE537P07547						
Tata Cleantech Capital Limited	Interest	19-May-23	INE857Q07323						
L & T Finance Limited	Interest	19-May-23	INE027E07B03						
Piramal Capital & Housing Finance Limited	Interest	19-May-23	INE516Y07014						
Kotak Mahindra Prime Limited	Interest	19-May-23	INE916DA7QY0						
Tata Steel Limited	Principal	19-May-23	INE081A08298						
Tata Cleantech Capital Limited	Principal	19-May-23	INE857Q07323						
Kotak Mahindra Prime Limited	Principal	19-May-23	INE916DA7QY0						
Shriram Finance Limited	Principal	19-May-23	INE721A08CJ5						
Piramal Enterprises Limited	Principal	19-May-23	INE140A07591						
Poonawalla Fincorp Limited (Formerly Known as Magma Fincorp Limited)	Interest	20-May-23	INE511C08878						
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KW0						

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Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KV2						
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KX8						
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KZ3						
Power Grid Corporation of India Limited	Interest	20-May-23	INE752E07KY6						
IDFC FIRST Bank Limited	Interest	20-May-23	INE092T08BU0						
Piramal Capital and Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-May-23	INE641O07144						
Adani Enterprises Limited	Interest	20-May-23	INE423A07203						
Tata Motors Finance Solutions Limited	Interest	20-May-23	INE477S08092						
IRB Infrastructure Developers Limited	Interest	20-May-23	INE821I07029						
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA75C2						
Kotak Mahindra Prime Limited	Interest	20-May-23	INE916DA7R86						
IRB Infrastructure Developers Limited	Principal	20-May-23	INE821I07029						
JSW Steel Limited	Principal	20-May-23	INE019A07258						
Adani Enterprises Limited	Principal	20-May-23	INE423A07203						
Shriram Finance Limited	Principal	20-May-23	INE721A08CI7						
Power Grid Corporation of India Limited	Principal	20-May-23	INE752E07KU4						
CESC Limited	Interest	21-May-23	INE486A07242						
Chandamamaaram Investment & Finance Private Limited	Interest	22-May-23	INE121A08NO5						
Sundaram Finance Limited	Interest	22-May-23	INE660A08BT6						
Sundaram Finance Limited	Interest	22-May-23	INE660A07QW0						
Oxyzo Financial Services Private Limited	Interest	22-May-23	INE04V507255						
Sundaram Finance Limited	Principal	22-May-23	INE660A07QW0						
IDFC FIRST Bank Limited	Interest	23-May-23	INE092T08808						
Larsen & Toubro Limited	Interest	23-May-23	INE018A08AK8						
Tata Motors Finance Ltd.	Interest	23-May-23	INE909H08162						
L & T Finance Limited	Interest	23-May-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-May-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-May-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-May-23	INE192U07236						
IDFC FIRST Bank Limited	Principal	23-May-23	INE092T08808						
Larsen & Toubro Limited	Principal	23-May-23	INE018A08AK8						
IDFC FIRST Bank Limited	Interest	24-May-23	INE688I08061						
Indiabulls Housing Finance Limited(formerly India Capital Finance Limited)	Interest	24-May-23	INE866I08170						
India Infradebt Limited	Interest	24-May-23	INES37P07414						
Tata Motors Finance Ltd.	Interest	24-May-23	INE909H08170						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KK7						
Indiabulls Housing Finance	Interest	24-May-23	INE148I08348						
Indiabulls Housing Finance	Interest	24-May-23	INE148I08330						
Berar Finance Limited	Interest	24-May-23	INE998Y07071						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KF7						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-May-23	INES83D07349						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KE0						
Indiabulls Housing Finance	Interest	24-May-23	INE148I07KL5						

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India Infradebt Limited	Principal	24-May-23	INE537P07414						
IIFL FINANCE	Principal	24-May-23	INE866I08170						
Tata Motors Finance Ltd.	Principal	24-May-23	INE909H08170						
HD8 Financial Services Ltd.	Interest	25-May-23	INE756I07DH8						
SK FINANCE LIMITED	Interest	25-May-23	INE124N07390						
Kogta Financial (India) Ltd.	Interest	25-May-23	INE192U07160						
SK FINANCE LIMITED	Interest	25-May-23	INE124N07531						
HDFC Limited	Interest	25-May-23	INE001A07TK6						
HD8 Financial Services Ltd.	Principal	25-May-23	INE756I07DH8						
SK FINANCE LIMITED	Principal	25-May-23	INE124N07531						
SK FINANCE LIMITED	Principal	25-May-23	INE124N07390						
Indiabulls Housing Finance Limited	Interest	26-May-23	INE148I07GI7						
Indiabulls Housing Finance Limited	Interest	26-May-23	INE148I08231						
The Ramco Cements Limited	Interest	26-May-23	INE331A07232						
NIIF Infrastructure Finance Limited	Interest	26-May-23	INE246R07277						
Tata Capital Housing Finance Limited	Interest	26-May-23	INE033L07GW8						
Asirvad Microfinance Limited	Interest	26-May-23	INE516Q08331						
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07346						
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07486						
Adani Ports and Special Economic Zone Limited	Interest	26-May-23	INE742F07486						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	26-May-23	INE371K08193						
Ugro Capital Limited	Interest	26-May-23	INE583D07315						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	26-May-23	INE371K08193						
Ugro Capital Limited	Principal	26-May-23	INE583D07174						
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07346						
The Ramco Cements Limited	Principal	26-May-23	INE331A07232						
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07486						
Adani Ports and Special Economic Zone Limited	Principal	26-May-23	INE742F07486						
Tata Capital Housing Finance Limited	Principal	26-May-23	INE033L07GW8						
NIIF Infrastructure Finance Limited	Principal	26-May-23	INE246R07277						
Axis Bank	Interest	27-May-23	INE238A08393						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MT2						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MU0						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MR6						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MS4						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MW6						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MV8						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MP0						
Power Grid Corporation of India Limited	Interest	27-May-23	INE752E07MQ8						
Indiabulls Consumer Finance Limited	Interest	27-May-23	INE614X07183						
National Cooperative Development Corporation	Principal	27-May-23	INE014N07054						
Power Grid Corporation of India Limited	Principal	27-May-23	INE752E07MP0						
IDFC FIRST Bank Limited	Interest	28-May-23	INE092T08485						
Sagar Cements Ltd	Interest	28-May-23	INE433R07016						
PTC India Financial Services Ltd.	Interest	28-May-23	INE560K07128						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08220						
The South Indian Bank Ltd.	Interest	28-May-23	INE683A08036						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08246						

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L & T Finance Limited	Interest	28-May-23	INE027E07AP2						
Nuclear Power Corporation of India Limited	Interest	28-May-23	INE206D08238						
India Infradebt Limited	Interest	28-May-23	INE537P07026						
Tata Motors Finance Ltd.	Interest	28-May-23	INE909H08154						
IL&FS Energy Development Company Limited	Interest	28-May-23	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-May-23	INE938L08080						
Tata Motors Finance Ltd.	Interest	28-May-23	INE909H08147						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	28-May-23	INE894V07011						
National Highways Authority of India	Interest	28-May-23	INE906B07IC4						
HDB Financial Services Ltd.	Interest	28-May-23	INE756I07DO4						
PATANJALI AYURVED LIMITED	Principal	28-May-23	INE01IG07014						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	28-May-23	INE894V07011						
Sagar Cements Ltd	Principal	28-May-23	INE433R07016						
Tata Motors Finance Ltd.	Principal	28-May-23	INE909H08147						
National Highways Authority of India	Principal	28-May-23	INE906B07IC4						
IDFC FIRST Bank Limited	Interest	29-May-23	INE092T08BW6						
Reliance Home Finance Limited	Interest	29-May-23	INE217K08123						
Shriram Finance Limited	Interest	29-May-23	INE721A08CK3						
Adani Ports and Special Economic Zone Limited	Interest	29-May-23	INE742F07353						
Cholamandalam Investment & Finance Company Limited	Interest	29-May-23	INE121A07PH6						
Asirvad Microfinance Limited	Interest	29-May-23	INE516Q07291						
India Infradebt Limited	Interest	29-May-23	INE537P07554						
IRB Infrastructure Developers Limited	Interest	29-May-23	INE821I07052						
NIIF Infrastructure Finance	Interest	29-May-23	INE246R07590						
Asirvad Microfinance Limited	Principal	29-May-23	INE516Q07291						
Reliance Home Finance Limited	Principal	29-May-23	INE217K08123						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Principal	29-May-23	INE121A07PH6						
Indiabulls Housing Finance Limited	Interest	30-May-23	INE148I07ES3						
Indiabulls Housing Finance Limited	Interest	30-May-23	INE148I07IY2						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08572						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
Emami Frankross Limited	Interest	30-May-23	INE711X07054						
Emami Frankross Limited	Interest	30-May-23	INE711X07062						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08606						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08606						
Emami Frankross Limited	Interest	30-May-23	INE711X07070						
M/s Joyville Shapoorji Housing Pvt Ltd. (Formerly Drashti Developers Private Limited)	Interest	30-May-23	INE373S08614						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
JM Financial Credit Solutions Limited	Interest	30-May-23	INE651J07861						
Cholamandalam Investment & Finance Company Limited	Interest	30-May-23	INE121A08OU0						
Indiabulls Housing Finance Limited	Principal	30-May-23	INE148I07IY2						
Power Grid Corporation of India Limited	Principal	30-May-23	INE752E07KU4						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07I13						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07U11						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IK9						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IL7						
Power Grid Corporation of India Limited	Interest	31-May-23	INE752E07IK9						
Tata Motors Finance Ltd.	Interest	31-May-23	INE601U08077						
REC Limited	Interest	31-May-23	INE020B08849						
IDFC FIRST Bank Limited	Interest	31-May-23	INE092T08DB6						
Arohan Financial Services Limited	Interest	31-May-23	INE808K08053						
India Grid Trust	Interest	31-May-23	INE219X07058						
Piramal Capital & Housing Finance Limited	Interest	31-May-23	INE516Y07154						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-May-23	INE598K07037						
Tata Motors Finance Ltd.	Interest	31-May-23	INE601U08234						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lucina Land Development Limited	Interest	31-May-23	INE0JZO07016						
HDFC Limited	Interest	31-May-23	INE001A075Y9						
India Grid Trust	Interest	31-May-23	INE219X07090						
India Grid Trust	Interest	31-May-23	INE219X07108						
India Grid Trust	Interest	31-May-23	INE219X07298						
IRB Infrastructure Developers Limited	Interest	31-May-23	INE821I07102						
India Grid Trust	Interest	31-May-23	INE219X07082						
India Grid Trust	Interest	31-May-23	INE219X07090						
Macrotech Developers Limited	Interest	31-May-23	INE670K07174						
Macrotech Developers	Interest	31-May-23	INE670K07182						
IKF Finance Limited	Interest	31-May-23	INE859C08103						
Tapir Constructions Limited	Interest	31-May-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-May-23	INE00DJ07029						
REC Limited	Principal	31-May-23	INE020B08849						
Piramal Capital & Housing Finance Limited	Principal	31-May-23	INE516Y07154						
IDFC FIRST Bank Limited	Principal	31-May-23	INE092T08DB6						
Power Grid Corporation of India Limited	Principal	31-May-23	INE752E07I13						
IDFC FIRST Bank Limited	Interest	01-Jun-23	INE688I08145						
HDFC Limited	Interest	01-Jun-23	INE001A07PB3						
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07630						
Edelweiss Retail Finance Limited	Interest	01-Jun-23	INE528S07094						
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07739						
India Infra debt Limited	Interest	01-Jun-23	INE537P07349						
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07614						
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07697						
Edelweiss Housing Finance Limited	Interest	01-Jun-23	INES30L07210						
JM Financial Products Limited	Interest	01-Jun-23	INES23H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07035						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07126						
JM Financial Products Limited	Interest	01-Jun-23	INES23H07AK4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Jun-23	INE528S07110						
NIIF Infrastructure Finance Limited	Interest	01-Jun-23	INE246R07434						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07233						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07068						
National Housing Bank	Interest	01-Jun-23	INE557F08FK3						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07308						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07241						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Jun-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07316						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GE8						
Birla Corporation Limited	Interest	01-Jun-23	INE340A07118						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07365						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07373						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GD0						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065S07191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jun-23	INE00XE07119						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Jun-23	INE065507365						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Jun-23	INE414G07DV9						
JM Financial Products Limited	Interest	01-Jun-23	INE523H07AY5						
BLUE STAR LIMITED	Principal	01-Jun-23	INE472A08034						
Adani Ports and Special Economic Zone Limited	Principal	01-Jun-23	INE742F07494						
Achievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Jun-23	INE065507241						
Tata Cleantech Capital Limited	Interest	02-Jun-23	INE857Q07141						
Nirma Limited	Interest	02-Jun-23	INE091A07182						
Lendingkart Finance Limited	Interest	02-Jun-23	INE090W07238						
BELRISE INDUSTRIES	Interest	02-Jun-23	INE894V07029						
Torrent Power Ltd	Interest	02-Jun-23	INE813H07242						
Torrent Power Ltd	Interest	02-Jun-23	INE813H07226						
Torrent Power Ltd	Interest	02-Jun-23	INE813H07259						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Jun-23	INE439H08020						
HDFC Limited	Interest	02-Jun-23	INE001A07TL4						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	02-Jun-23	INE894V07037						
Torrent Power Ltd	Interest	02-Jun-23	INE813H07234						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	02-Jun-23	INE371K08201						
Nirma Limited	Principal	02-Jun-23	INE091A07182						
Hinduja Leyland Finance Limited	Principal	02-Jun-23	INE146O07375						
Lendingkart Finance	Principal	02-Jun-23	INE090W07238						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	02-Jun-23	INE894V07037						
Tata Steel Limited	Principal	02-Jun-23	INE081A08306						
BELRISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Principal	02-Jun-23	INE894V07029						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Jun-23	INE443L08107						
JM Financial Products Limited	Interest	03-Jun-23	INE523H07BH8						
JM Financial Products Limited	Interest	03-Jun-23	INE523H07BH8						
Britannia Industries Limited	Interest	03-Jun-23	INE216A08027						

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NIIF Infrastructure Finance Limited	Interest	04-Jun-23	INE246R07368						
Indiabulls Housing Finance Limited	Interest	05-Jun-23	INE148I07I29						
Indiabulls Housing Finance Limited	Principal	05-Jun-23	INE148I07I29						
Indostar Capital Finance Limited	Interest	06-Jun-23	INE896L07074						
HDB Financial Services Limited(formerly known as HDFC Credila Financial Services Ltd.)	Interest	06-Jun-23	INE539K08187						
HDB Financial Services Limited(formerly known as HDFC Credila Financial Services Ltd.)	Interest	06-Jun-23	INE539K08195						
IDFC FIRST Bank Limited	Interest	06-Jun-23	INE688I08152						
NHPC Limited	Interest	06-Jun-23	INE848E07997						
IKF Finance Limited	Interest	06-Jun-23	INE859C07147						
NHPC Limited	Interest	06-Jun-23	INE848E07AB1						
NHPC Limited	Interest	06-Jun-23	INE848E07AC9						
Lendingkart Finance Limited	Interest	06-Jun-23	INE090W07410						
Indiabulls Consumer	Interest	06-Jun-23	INE614X07274						
NHPC Limited	Interest	06-Jun-23	INE848E07AA3						
NHPC Limited	Interest	06-Jun-23	INE848E07989						
Indostar Capital Finance Limited	Principal	06-Jun-23	INE896L07074						
NHPC Limited	Principal	06-Jun-23	INE848E07989						
Sundaram Finance Limited	Interest	07-Jun-23	INE660A08BW0						
IDFC FIRST Bank Limited	Interest	07-Jun-23	INE688I08194						
Indiabulls Housing Finance Limited	Interest	07-Jun-23	INE148I07EW5						
Sundaram Finance Limited	Interest	07-Jun-23	INE660A08BW0						
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756I08181						
IDFC FIRST Bank Limited	Interest	07-Jun-23	INE688I08202						
HDB Financial Services Ltd.	Interest	07-Jun-23	INE756I08181						
GIC Housing Finance Limited	Interest	07-Jun-23	INE289B07065						
National Housing Bank	Interest	07-Jun-23	INE557F08FN7						
GIC Housing Finance Limited	Principal	07-Jun-23	INE289B07065						
REC Limited	Interest	08-Jun-23	INE020B08427						
JSW GMR Cricket Private Limited	Interest	08-Jun-23	INE295P08011						
SK FINANCE LIMITED	Interest	08-Jun-23	INE124N07382						
Indiabulls Consumer Finance Limited	Interest	08-Jun-23	INE614X07076						
SK FINANCE LIMITED	Interest	08-Jun-23	INE124N07382						
SK FINANCE LIMITED	Principal	08-Jun-23	INE124N07382						
SK FINANCE LIMITED	Principal	08-Jun-23	INE124N07382						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JSW GMR Cricket Private Limited	Principal	08-Jun-23	INE295P08011						
National Thermal Power Corporation Limited (NTPC)	Interest	09-Jun-23	INE733E07FL3						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	09-Jun-23	INE371K08201						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	09-Jun-23	INE371K08201						
National Thermal Power Corporation Limited (NTPC)	Principal	09-Jun-23	INE733E07FL3						
Tata Cleantech Capital Limited	Interest	10-Jun-23	INE857Q07273						
Kogta Financial (India) Ltd.	Interest	10-Jun-23	INE192U07186						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Jun-23	INE760I07060						
TMF Holdings Limited	Interest	10-Jun-23	INE909H08386						
Grasim Industries Limited	Interest	10-Jun-23	INE047A08190						
MEGHALAYA ENERGY	Interest	12-Jun-23	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07011						
Sundaram Finance Limited	Interest	12-Jun-23	INE660A07QK5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	12-Jun-23	INE760I07037						
Sundaram Finance Limited	Principal	12-Jun-23	INE660A07QK5						
L & T Finance Limited	Principal	12-Jun-23	INE027E07BH7						
L & T Finance Limited	Principal	12-Jun-23	INE027E07BH7						
IDFC FIRST Bank Limited	Interest	13-Jun-23	INE092T08DD2						
Sundaram Finance Limited	Interest	13-Jun-23	INE660A08CA4						
IDFC FIRST Bank Limited	Principal	13-Jun-23	INE092T08DD2						
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GR8						
Muthoot Finance Limited	Interest	14-Jun-23	INE414G07DM8						
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Jun-23	INE033L07GS6						
ICICI Securities Primary Dealership Limited	Interest	14-Jun-23	INE849D08TR5						
NIIF Infrastructure Finance Limited	Interest	14-Jun-23	INE246R07442						
Arohan Financial Services Limited	Interest	14-Jun-23	INE808K07246						
Sundaram Finance Limited (Formerly Sundaram BNP Paribas)	Interest	14-Jun-23	INE667F07IA7						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
India Grid Trust	Interest	14-Jun-23	INE219X07090						
India Grid Trust	Interest	14-Jun-23	INE219X07082						
India Grid Trust	Interest	14-Jun-23	INE219X07090						
Arohan Financial Services Limited	Principal	14-Jun-23	INE808K07246						
India Grid Trust	Principal	14-Jun-23	INE219X07090						
India Grid Trust	Principal	14-Jun-23	INE219X07090						
ICICI Securities Primary Dealership Limited	Principal	14-Jun-23	INE849D08TR5						
India Grid Trust	Principal	14-Jun-23	INE219X07082						
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08436						
HDFC Limited	Interest	15-Jun-23	INE001A07PC1						
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08444						
IDFC FIRST Bank Limited	Interest	15-Jun-23	INE092T08493						
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Jun-23	INE206D08451						
Cholamandalam Investment & Finance Company Limited	Interest	15-Jun-23	INE121A08OC8						
Berar Finance Limited	Interest	15-Jun-23	INE998Y07089						
Axis Bank	Interest	15-Jun-23	INE238A08435						
Tata Capital Housing Finance Limited	Interest	15-Jun-23	INE033L07HF1						
Tata Motors Finance Ltd.	Interest	15-Jun-23	INE601U08242						
ICICI Bank Limited	Interest	15-Jun-23	INE090A08UE8						
Tapir Constructions Limited	Principal	15-Jun-23	INE00DJ07011						
Tata Capital Housing	Interest	16-Jun-23	INE033L07CW7						
Nabha Power Limited	Interest	16-Jun-23	INE445L07021						
Grasim Industries Limited	Interest	16-Jun-23	INE047A08174						
Arohan Financial Services Limited	Interest	16-Jun-23	INE808K07139						
Ugro Capital Limited	Interest	16-Jun-23	INE583D07174						
Berar Finance Limited	Interest	16-Jun-23	INE998Y07139						
HDFC Limited	Interest	16-Jun-23	INE001A07TH2						
TRIPLES PRIVATE LIMITED (Formerly known as JAGANNMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	16-Jun-23	INE0G2607037						
HDFC Limited	Interest	16-Jun-23	INE001A07S26						
Test Company	Interest	16-Jun-23	ISI45678912z						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Nabha Power Limited	Principal	16-Jun-23	INE445L07021						
Berar Finance Limited	Principal	16-Jun-23	INE998Y07139						
Arohan Financial Services Limited	Principal	16-Jun-23	INE808K07139						
Centrum Housing Finance Limited	Principal	16-Jun-23	INE575U07018						
JM Financial Credit Solutions Limited	Principal	16-Jun-23	INE651J07770						
HDFC Limited	Principal	16-Jun-23	INE001A07TH2						
Grasim Industries Limited	Principal	16-Jun-23	INE047A08174						
SK FINANCE LIMITED	Principal	16-Jun-23	INE124N07408						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly Belstar Microfinance Limited)	Interest	17-Jun-23	INE539K08138						
(Formerly Belstar)	Interest	17-Jun-23	INE443L07067						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly Belstar Microfinance Limited)	Interest	17-Jun-23	INE539K07114						
HDFC Limited	Interest	17-Jun-23	INE001A07S00						
SIDBI	Interest	17-Jun-23	INE556F08JT8						
Patel Engineering Limited	Interest	17-Jun-23	INE244B07235						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Principal	17-Jun-23	INE443L07067						
Tata Motors Finance Ltd.	Interest	18-Jun-23	INE601U08085						
Fedbank Financial Services Ltd.	Interest	18-Jun-23	INE007N07017						
SK FINANCE LIMITED	Interest	18-Jun-23	INE124N07416						
Muthoot Finance Limited	Interest	18-Jun-23	INE414G07ET1						
Fedbank Financial Services Ltd.	Principal	18-Jun-23	INE007N07017						
SK FINANCE LIMITED	Principal	18-Jun-23	INE124N07416						
Power Grid Corporation of India Limited	Interest	19-Jun-23	INE752E07OF7						
India InfraDebt Limited	Interest	19-Jun-23	INE537P07422						
NIIF Infrastructure Finance Limited	Interest	19-Jun-23	INE246R07376						
India InfraDebt Limited	Interest	19-Jun-23	INE537P07430						
SIDBI	Interest	19-Jun-23	INE556F08JT8						
Piramal Capital & Housing Finance Limited	Interest	19-Jun-23	INE516Y07014						
India InfraDebt Limited	Principal	19-Jun-23	INE537P07430						
HDB Financial Services Ltd.	Interest	20-Jun-23	INE756I08074						
ICICI Bank Limited	Interest	20-Jun-23	INE090A08UB4						
Cholamandalam	Interest	20-Jun-23	INE121A08OD6						
Piramal Capital & Housing Finance Limited	Interest	20-Jun-23	INE641O07144						
Hindustan Petroleum Corporation Ltd.	Interest	20-Jun-23	INE094A08119						
Muthoot Finance Limited	Interest	20-Jun-23	INE414G07FS0						
Muthoot Finance Limited	Principal	20-Jun-23	INE414G07FS0						
Tata Capital Financial Services Limited	Interest	21-Jun-23	INE306N08235						

IDBI Trusteeship Services Ltd - ERP System									
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Tata Capital Financial Services Limited	Interest	21-Jun-23	INE306N08235						
Kotak Mahindra Prime Limited	Interest	21-Jun-23	IN8916D07076						
Tata Cleantech Capital Limited	Interest	21-Jun-23	INE857Q07356						
Kotak Mahindra Prime Limited	Interest	21-Jun-23	INE916DA7RC4						
Sadbhav Engineering Limited	Interest	22-Jun-23	INE226H07098						
SK FINANCE LIMITED	Interest	22-Jun-23	INE124N07424						
SK FINANCE LIMITED	Interest	22-Jun-23	INE124N07432						
HDB Financial Services Ltd.	Interest	22-Jun-23	INE756I07DP1						
Sundaram Finance Limited	Interest	22-Jun-23	INE660A07QX8						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	22-Jun-23	INE795G08027						
Oxyzo Financial Services Private Limited	Interest	22-Jun-23	INE04V507255						
Kotak Mahindra Prime Limited	Interest	22-Jun-23	INE916D08DT2						
SK FINANCE LIMITED	Principal	22-Jun-23	INE124N07424						
SK FINANCE LIMITED	Principal	22-Jun-23	INE124N07432						
Kotak Mahindra Prime	Principal	22-Jun-23	INE916D08DT2						
Sadbhav Engineering Limited	Principal	22-Jun-23	INE226H07098						
India InfraDebt Limited	Interest	23-Jun-23	INE537P07216						
Reliance Home Finance Limited	Interest	23-Jun-23	INE217K07836						
L & T Finance Limited	Interest	23-Jun-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jun-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Jun-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jun-23	INE192U07236						
TMF Holdings Limited	Interest	23-Jun-23	INE909H08394						
Indostar Capital Finance Limited	Interest	23-Jun-23	INE896L07850						
Indostar Capital Finance Limited	Interest	23-Jun-23	INE896L07868						
Melmont Construction Private limited	Interest	23-Jun-23	INE0G2507013						
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GP4						
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GN9						
Macrotech Developers Limited	Interest	23-Jun-23	INE670K07190						
Muthoot Finance Limited	Interest	23-Jun-23	INE414G07GO7						
HDFC Limited	Interest	24-Jun-23	INE001A07MS4						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC Limited	Interest	24-Jun-23	INE001A07PF4						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I08330						
Berar Finance Limited	Interest	24-Jun-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Jun-23	INES83D07349						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jun-23	INE148I07KLS						
Union Bank of India	Interest	24-Jun-23	INE692A08144						
Shriram Finance Limited	Principal	24-Jun-23	INE721A08CM9						
Shriram Finance Limited	Principal	24-Jun-23	INE468M08078						
Punjab National Bank	Interest	25-Jun-23	INE695A09103						
SK FINANCE LIMITED	Interest	25-Jun-23	INE124N07531						
Tata Motors Finance Ltd.	Interest	25-Jun-23	INE601U08259						
PNB Housing Finance Limited	Interest	25-Jun-23	INES72E07076						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Jun-23	INE216P07225						
Punjab National Bank	Principal	25-Jun-23	INE695A09103						
SK FINANCE LIMITED	Principal	25-Jun-23	INE124N07531						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Jun-23	INE216P07225						
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I07CN8						
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jun-23	INE148I08231						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	26-Jun-23	INE055I07099						
Asirvad Microfinance	Interest	26-Jun-23	INES16Q08331						
Indostar Capital Finance Limited	Interest	26-Jun-23	INE896L07728						
Indiabulls Rural Finance Private Limited	Interest	26-Jun-23	INE06DK07016						
Asirvad Microfinance Limited	Interest	26-Jun-23	INES16Q07283						
Utkarsh Small Finance Bank Limited	Interest	26-Jun-23	INE735W08038						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07299						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07307						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07307						
Ugro Capital Limited	Interest	26-Jun-23	INE583D07315						
Indiabulls Rural Finance Private Limited	Principal	26-Jun-23	INE06DK07016						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	26-Jun-23	INE055I07099						
Asirvad Microfinance Limited	Principal	26-Jun-23	INE516Q07283						
Indostar Capital Finance Limited	Principal	26-Jun-23	INE896L07728						
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TX0						
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TX0						
Cholamandalam	Interest	27-Jun-23	INE121A08NE6						
ICICI Bank Limited	Interest	27-Jun-23	INE090A08TY8						
Indiabulls Consumer Finance Limited	Interest	27-Jun-23	INE614X07191						
Cholamandalam Investment & Finance Company Limited	Interest	27-Jun-23	INE121A08NS6						
Indiabulls Consumer Finance Limited	Interest	27-Jun-23	INE614X07183						
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6						
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6						
Tata Capital Housing Finance Limited	Interest	27-Jun-23	INE033L07HR6						
Shriram Finance Limited	Principal	27-Jun-23	INE468M08086						
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07KA6						
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JW2						
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JY8						
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JX0						
Power Grid Corporation of India Limited	Interest	28-Jun-23	INE752E07JZ5						
UCO Bank	Interest	28-Jun-23	INE691A08054						
Cholamandalam Investment & Finance Company Limited	Interest	28-Jun-23	INE121A08OE4						
State Bank of India	Interest	28-Jun-23	INE062A08207						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Jun-23	INE050A07048						
Tata Capital Financial Services Limited	Interest	28-Jun-23	INE306N08433						
Piramal Enterprises Limited	Interest	28-Jun-23	INE140A07633						
Hinduja Leyland Finance Limited	Interest	28-Jun-23	INE146O07433						
Tata Capital Limited	Interest	28-Jun-23	INE976I08318						
India Infradebt Limited	Interest	28-Jun-23	INE537P07653						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	28-Jun-23	INE179P07217						
Hinduja Leyland Finance Limited	Principal	28-Jun-23	INE146O07433						
Piramal Enterprises Limited	Principal	28-Jun-23	INE140A07633						
Tata Capital Limited	Principal	28-Jun-23	INE976I08318						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Principal	28-Jun-23	INE179P07217						
Shriram Finance Limited	Principal	28-Jun-23	INE721A08CN7						
Power Grid Corporation of India Limited	Principal	28-Jun-23	INE752E07JW2						
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07606						
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07614						
IKF Home Finance Limited	Interest	29-Jun-23	INE02VP07024						
IRB Infrastructure Developers Limited	Interest	29-Jun-23	INE821I07052						
JM Financial Credit Solutions Limited	Interest	29-Jun-23	INE651J07622						
HDB Financial Services Ltd.	Interest	29-Jun-23	INE756I07DC9						
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07827						
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07819						
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07835						
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07843						
Indostar Capital Finance Limited	Interest	29-Jun-23	INE896L07801						
Piramal Capital & Housing Finance Limited	Interest	29-Jun-23	INE516Y07329						
HDB Financial Services Ltd.	Principal	29-Jun-23	INE756I07DC9						
IRB Infrastructure	Principal	29-Jun-23	INE821I07052						
IKF Home Finance Limited	Principal	29-Jun-23	INE02VP07024						
National Highways Authority of India	Principal	29-Jun-23	INE906B07ID2						
JM Financial Credit Solutions Limited	Principal	29-Jun-23	INE651J07606						
JM Financial Credit	Principal	29-Jun-23	INE651J07614						
Indiabulls Housing Finance Limited	Interest	30-Jun-23	INE148I07746						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07163						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Jun-23	INE354H07106						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Financial Services Limited	Interest	30-Jun-23	INE306N08185						
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08056						
Tata Capital Housing Finance Limited	Interest	30-Jun-23	INE033L07EY9						
Edelweiss Corporate Services Limited	Interest	30-Jun-23	INE657N07621						
Shree Renuka Sugars Limited	Interest	30-Jun-23	INE087H07060						
Edelweiss Corporate Services Limited(formerly Edelweiss)	Interest	30-Jun-23	INE616U07036						
Arohan Financial Services Limited	Interest	30-Jun-23	INE808K08053						
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08056						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE	Interest	30-Jun-23	INE670U07017						
Pipeline Infrastructure Limited(Formerly Pipeline)	Interest	30-Jun-23	INE01XX07026						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07033						
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08031						
Oxyzo Financial Services Private Limited	Interest	30-Jun-23	INE04VS07180						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private)	Interest	30-Jun-23	INE443L07083						
India Infradebt Limited	Interest	30-Jun-23	INE537P07562						
India Home Loan Limited	Interest	30-Jun-23	INE274E07012						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Jun-23	INE598K07037						
India Infradebt Limited	Interest	30-Jun-23	INE537P07612						
ARVYS FINANCIALS LIMITED (Formerly Au)	Interest	30-Jun-23	INE216P07209						
One International Center Private Limited	Interest	30-Jun-23	INE065I07023						
Lucina Land Development Limited	Interest	30-Jun-23	INE01ZO07016						
EMBASSY OFFICE PARKS REIT	Interest	30-Jun-23	INE041007050						
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07058						
ANANYA FINANCE FOR INCLUSIVE GROWTH PRIVATE LIMITED	Interest	30-Jun-23	INE774L07024						
Turf Estate JV LLP	Interest	30-Jun-23	INE0GVT07010						
India Grid Trust	Interest	30-Jun-23	INE219X07363						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
GMR Hyderabad International Airport Limited	Interest	30-Jun-23	INE802J07019						
Gujarat State Investments Limited	Interest	30-Jun-23	INE08EQ08031						
Cholamandalam Investment & Finance Company Limited	Interest	30-Jun-23	INE121A08003						
Mindspace Business Parks Private Limited	Interest	30-Jun-23	INE427L07011						
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07208						
Emami Frankross Limited	Interest	30-Jun-23	INE711X07054						
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07025						
India Grid Trust	Interest	30-Jun-23	INE219X07306						
Emami Frankross Limited	Interest	30-Jun-23	INE711X07070						
Mindspace Business Parks REIT	Interest	30-Jun-23	INE0CCU07033						
Divya Kanyasulkam Financial Services Private Ltd	Interest	30-Jun-23	INE179P07258						
IRB Infrastructure Developers Limited	Interest	30-Jun-23	INE821I07102						
PATANJALI AYURVED LIMITED	Interest	30-Jun-23	INE01IG07022						
Emami Frankross Limited	Interest	30-Jun-23	INE711X07062						
IRB Infrastructure Developers Limited	Interest	30-Jun-23	INE821I07102						
India Grid Trust	Interest	30-Jun-23	INE219X07355						
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07174						
Shree Vardhman Buildprop Pvt. Ltd	Interest	30-Jun-23	INE139V07011						
Sugam Vanijya Holdings Private Limited	Interest	30-Jun-23	INE084S08013						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07017						
Aster Infrahome Pvt Ltd	Interest	30-Jun-23	INE155W07015						
PHILIP PRIVATE LIMITED (Formerly known as PHILIP INFRASTRUCTURE PRIVATE LIMITED)	Interest	30-Jun-23	INE0G2607037						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Macrotech Developers Limited	Interest	30-Jun-23	INE670K07182						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Jun-23	INE670U07025						
Chennai International Airport	Interest	30-Jun-23	INE802J07019						
IKF Finance Limited	Interest	30-Jun-23	INE859C08103						
Tapir Constructions Limited	Interest	30-Jun-23	INE00DJ07011						
Tapir Constructions Limited	Interest	30-Jun-23	INE00DJ07029						
India Home Loan Limited	Principal	30-Jun-23	INE274E07012						
IRB Infrastructure Developers Limited	Principal	30-Jun-23	INE821I07102						
JM Financial Products Limited	Principal	30-Jun-23	INE523H07BD7						
Shree Renuka Sugars Limited	Principal	30-Jun-23	INE087H07060						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-23	INE670U07033						
ADVAANCE FINANCIALS LIMITED (Formerly Au	Principal	30-Jun-23	INE216P07209						
ADVAANCE FINANCE FOR INCLUSIVE GROWTH	Principal	30-Jun-23	INE774L07024						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Jun-23	INE670U07017						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private	Principal	30-Jun-23	INE443L07083						
J K Cement Limited	Interest	01-Jul-23	INE823G07185						
Konkan Railway Corporation of India	Interest	01-Jul-23	INE305A09232						
J K Cement Limited	Interest	01-Jul-23	INE823G07151						
Konkan Railway Corporation Limited	Interest	01-Jul-23	INE139F07055						
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07739						
Edelweiss Housing Finance Limited	Interest	01-Jul-23	INE530L07210						
Shriram Finance Limited	Interest	01-Jul-23	INE721A08AK7						
JM Financial Products Limited	Interest	01-Jul-23	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507126						
JM Financial Products Limited	Interest	01-Jul-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Jul-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Jul-23	INE528S07110						
Konkan Railway	Interest	01-Jul-23	INE139F07063						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07EJ2						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507233						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507068						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507308						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FE0						
Summit Capital Infrastructure Private Limited	Interest	01-Jul-23	INE507T07062						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507241						
JM Financial Products Limited	Interest	01-Jul-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Jul-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507316						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GE8						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507365						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GD0						
Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Jul-23	INE365V07038						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507373						
Konkan Railway Corporation Limited	Interest	01-Jul-23	INE139F07105						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507191						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Jul-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Jul-23	INE065507365						
JM Financial Products Limited	Interest	01-Jul-23	INE523H07BA3						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	01-Jul-23	INE027E08038						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07GL3						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Jul-23	INE414G07DV9						
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507233						
Achievers Finance India (P) Ltd	Principal	01-Jul-23	INE065507241						
SK FINANCE LIMITED	Interest	02-Jul-23	INE124N07440						
SK FINANCE LIMITED	Principal	02-Jul-23	INE124N07440						
Birla Corporation Limited	Interest	03-Jul-23	INE340A07118						
IDFC FIRST Bank Limited	Interest	04-Jul-23	INE092T08CQ6						
Adani Ports and Special Economic Zone Limited	Interest	04-Jul-23	INE742F07361						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	04-Jul-23	INE539K08203						
IDFC FIRST Bank Limited	Principal	04-Jul-23	INE092T08CQ6						
Reliance Home Finance Limited	Interest	05-Jul-23	INE217K07208						
NIIF Infrastructure Finance Limited	Interest	05-Jul-23	INE246R07301						
Nirma Limited	Interest	05-Jul-23	INE091A08172						
Cholamandalam	Interest	05-Jul-23	INE121A08OP0						
Adani Ports and Special Economic Zone Limited	Interest	05-Jul-23	INE742F07361						
Cholamandalam Investment & Finance Company Limited	Principal	05-Jul-23	INE121A08OP0						
Reliance Home Finance Limited	Principal	05-Jul-23	INE217K07208						
Shriram Finance Limited	Principal	05-Jul-23	INE721A07F19						
Shriram Finance Limited	Principal	05-Jul-23	INE721A08C05						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-23	INE118D08045						
Torrent Power Ltd	Interest	06-Jul-23	INE813H07127						
Nuvoco Vistas Corporation Limited	Interest	06-Jul-23	INE118D08052						
Indiabulls Consumer Finance Limited	Interest	06-Jul-23	INE614X07274						
Torrent Power Ltd	Principal	06-Jul-23	INE813H07127						
Indiabulls Commercial Credit Limited	Interest	07-Jul-23	INE244L07028						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	07-Jul-23	INE443L07091						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	07-Jul-23	INE539K07221						
Indiabulls Commercial Credit Limited	Principal	07-Jul-23	INE244L07028						
Belstar Microfinance Private Limited	Principal	07-Jul-23	INE443L07091						
IDFC FIRST Bank Limited	Interest	08-Jul-23	INE092T08501						
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HL9						
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HN5						
Power Grid Corporation of India Limited	Interest	08-Jul-23	INE752E07HM7						
Bank of Baroda	Interest	08-Jul-23	INE028A09123						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	08-Jul-23	INE539K07122						
Indiabulls Consumer Finance Limited	Interest	08-Jul-23	INE614X07076						
Power Grid Corporation of India Limited	Principal	08-Jul-23	INE752E07HL9						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Jul-23	INE539K08112						
Cholamandalam Investment & Finance Company Limited	Interest	09-Jul-23	INE121A08NT4						
J K Cement Limited	Interest	09-Jul-23	INE823G07169						
Union Bank of India	Interest	09-Jul-23	INE692A08151						
Welspun Corp Limited	Interest	09-Jul-23	INE191B08020						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EN2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EH4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EM4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07DK0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EK8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07E00						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EJ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EL6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FM1						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FO7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FQ2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FN9						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FP4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FT6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07CU1						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GI7						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07EI2						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07F58						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07CU1						
L & T Finance Limited	Interest	10-Jul-23	INE027E07BI5						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GX6						
Kogta Financial (India) Ltd.	Interest	10-Jul-23	INE192U07186						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07FR0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GR8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GS6						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GW8						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GT4						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GV0						
Arohan Financial Services Limited	Interest	10-Jul-23	INE808K07147						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GQ0						
National Thermal Power Corporation Limited (NTPC)	Interest	10-Jul-23	INE733E07GU2						
Arohan Financial Services Limited	Principal	10-Jul-23	INE808K07147						
HDFC Limited	Interest	11-Jul-23	INE001A07RV7						
REC Limited	Interest	12-Jul-23	INE020B08443						
Asirvad Microfinance Limited	Interest	12-Jul-23	INES16Q07390						
Asirvad Microfinance Limited	Principal	12-Jul-23	INES16Q07390						
India Infradebt Limited	Interest	13-Jul-23	INES37P07364						
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8						
Sundaram Finance Limited	Interest	13-Jul-23	INE660A08CD8						
JM Financial Products Limited	Interest	13-Jul-23	INES23H07BT3						
JM Financial Products Limited	Interest	13-Jul-23	INES23H07BT3						
JM Financial Products	Interest	13-Jul-23	INES23H07BT3						
Indiabulls Commercial Credit Limited	Interest	13-Jul-23	INE244L07259						
Indiabulls Commercial Credit Limited	Interest	13-Jul-23	INE244L07259						
NHPC Limited	Interest	14-Jul-23	INE848E07864						
NHPC Limited	Interest	14-Jul-23	INE848E07880						
NHPC Limited	Interest	14-Jul-23	INE848E07831						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Piramal Enterprises Limited	Interest	14-Jul-23	INE140A07179						
NHPC Limited	Interest	14-Jul-23	INE848E07898						
NHPC Limited	Interest	14-Jul-23	INE848E07849						
NHPC Limited	Interest	14-Jul-23	INE848E07872						
Tata Capital Financial Services Limited	Interest	14-Jul-23	INE306N08250						
NHPC Limited	Interest	14-Jul-23	INE848E07906						
NHPC Limited	Interest	14-Jul-23	INE848E07856						
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Jul-23	INE033L07GS6						
Tata Motors Finance Ltd.	Interest	14-Jul-23	INE601U08127						
Laxmi India Finleaseap Private Limited	Interest	14-Jul-23	INE06WU07015						
NIIF Infrastructure Finance Limited	Interest	14-Jul-23	INE246R07616						
HDB Financial Services Ltd.	Interest	14-Jul-23	INE756I07EN4						
Laxmi India Finleaseap Private Limited	Principal	14-Jul-23	INE06WU07015						
NHPC Limited	Principal	14-Jul-23	INE848E07831						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07LB2						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07LC0						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07NZ7						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08569						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08577						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E07OA8						
Power Grid Corporation of India Limited	Interest	15-Jul-23	INE752E08585						
India Infra debt Limited	Interest	15-Jul-23	INE537P07570						
Berar Finance Limited	Interest	15-Jul-23	INE998Y07089						
Hindustan Petroleum Corporation Ltd.	Interest	15-Jul-23	INE094A08127						
Power Grid Corporation of India Limited	Principal	15-Jul-23	INE752E07LB2						
Shriram Finance Limited	Principal	15-Jul-23	INE721A07FZ6						
Tata Capital Financial Services Limited	Interest	16-Jul-23	INE306N08060						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	16-Jul-23	INE583D07174						
Berar Finance Limited	Interest	16-Jul-23	INE998Y07139						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07BM8						
JM Financial Products Limited	Interest	16-Jul-23	INE523H07AU3						
Test Company	Interest	16-Jul-23	ISI45678912z						
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AX7						
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AU3						
JM Financial Products Limited	Principal	16-Jul-23	INE523H07AY5						
Tata Cleantech Capital Limited	Interest	17-Jul-23	INE857Q07232						
Bank of Baroda	Interest	17-Jul-23	INE028A08216						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	17-Jul-23	INE371K08185						
JSW Steel Limited	Interest	18-Jul-23	INE019A07241						
JSW Steel Limited	Interest	18-Jul-23	INE019A07415						
JSW Steel Limited	Interest	18-Jul-23	INE019A07241						
HDFC Limited	Interest	18-Jul-23	INE001A07TN0						
HDFC Limited	Interest	18-Jul-23	INE001A07TN0						
JSW Steel Limited	Principal	18-Jul-23	INE019A07241						
IDFC FIRST Bank Limited	Interest	19-Jul-23	INE092T08DG5						
Edelweiss Housing Finance Limited	Interest	19-Jul-23	INE530L07228						
Piramal Enterprises Limited	Interest	19-Jul-23	INE140A07211						
NIIF Infrastructure Finance Limited	Interest	19-Jul-23	INE246R07319						
JSW Steel Limited	Interest	19-Jul-23	INE019A07241						
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838						
Hinduja Leyland Finance Limited	Interest	19-Jul-23	INE146O08217						
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838						
JM Financial Credit Solutions Limited	Interest	19-Jul-23	INE651J07838						
Piramal Capital & Housing Finance Limited	Interest	19-Jul-23	INE516Y07014						
Kotak Mahindra Prime Limited	Interest	19-Jul-23	INE916DA7RD2						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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JSW Steel Limited	Principal	19-Jul-23	INE019A07241						
JSW Steel Limited	Principal	19-Jul-23	INE019A07266						
IDFC FIRST Bank Limited	Principal	19-Jul-23	INE092T08DG5						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07416						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07028						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07861						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07697						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07341						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07291						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07325						
Tata Cleantech Capital Limited	Interest	20-Jul-23	INE857Q07299						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07812						
Sundaram Finance Limited	Interest	20-Jul-23	INE660A08CE6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07853						
Piramal Capital Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Jul-23	INE641O07144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07739						
Tata Capital Housing Finance Limited	Interest	20-Jul-23	INE033L07HH7						
Kotak Mahindra Prime Limited	Interest	20-Jul-23	INE916DA7QM5						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07424						
Sundaram Finance Limited	Interest	20-Jul-23	INE660A07QY6						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Jul-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-23	INE746N07275						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Jul-23	INE746N07697						
Tata Cleantech Capital Limited	Principal	20-Jul-23	INE857Q07299						
Kotak Mahindra Prime Limited	Principal	20-Jul-23	INE916DA7QM5						
IDFC FIRST Bank Limited	Interest	21-Jul-23	INE092T08519						
IL & FS Transportation Networks Limited	Interest	21-Jul-23	INE975G08082						
IL & FS Transportation Networks Limited	Interest	21-Jul-23	INE975G08082						
Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6						
Kotak Mahindra Prime Limited	Interest	21-Jul-23	INE916DA7RU6						
J K Cement Limited	Principal	21-Jul-23	INE823G07201						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IL & FS Transportation Networks Limited	Interest	22-Jul-23	INE975G08058						
J K Cement Limited	Interest	22-Jul-23	INE823G07201						
Sundaram Home Finance Limited (Formerly Sundaram Finance Limited)	Interest	22-Jul-23	INE667F07IE9						
Oxyzo Financial Services Private Limited	Interest	22-Jul-23	INE04VS07255						
Oxyzo Financial Services Private Limited	Principal	22-Jul-23	INE04VS07255						
L & T Finance Limited	Interest	23-Jul-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Jul-23	INE027E07BA2						
IKF Home Finance Limited	Interest	23-Jul-23	INE02VP07032						
Kogta Financial (India) Ltd.	Interest	23-Jul-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Jul-23	INE192U07236						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07378						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07386						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07410						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07428						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07352						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07402						
Piramal Capital & Housing Finance Limited	Interest	23-Jul-23	INES16Y07360						
IKF Home Finance Limited	Principal	23-Jul-23	INE02VP07032						
ICICI Bank Bond Issues (WITECO)	Principal	23-Jul-23	INE005A11BK7						
HDB Financial Services Ltd.	Interest	24-Jul-23	INE756I08108						
Tata Capital Financial Services Limited	Interest	24-Jul-23	INE306N08078						
MARGARSHAK FINANCIAL SERVICES LIMITED(formerly MARGARSHAK FINANCE LIMITED)	Interest	24-Jul-23	INES39K08153						
Margdarshak Financial Services Limited	Interest	24-Jul-23	INE189Y07036						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I07KK7						
Achievers Finance India (P) Ltd	Interest	24-Jul-23	INE065507258						
Achievers Finance India (P) Ltd	Interest	24-Jul-23	INE065507274						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I08330						
Berar Finance Limited	Interest	24-Jul-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Jul-23	INES83D07349						
JM Financial Credit Solutions Limited	Interest	24-Jul-23	INE651J07853						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Interest	24-Jul-23	INE148I07KL5						
Margdarshak Financial Services Limited	Principal	24-Jul-23	INE189Y07036						
Achievers Finance India (P) Ltd	Principal	24-Jul-23	INE065507258						

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IDFC FIRST Bank Limited	Interest	25-Jul-23	INE688I08160						
SK FINANCE LIMITED	Interest	25-Jul-23	INE124N07531						
IDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd)	Interest	25-Jul-23	INE539K08211						
Union Bank of India	Interest	25-Jul-23	INE692A08193						
SK FINANCE LIMITED	Principal	25-Jul-23	INE124N07531						
Reliance Home Finance Limited	Interest	26-Jul-23	INE217K07216						
Indiabulls Housing Finance Limited	Interest	26-Jul-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Jul-23	INE148I08231						
PNB Housing Finance Limited	Interest	26-Jul-23	INE572E09387						
Asirvad Microfinance Limited	Interest	26-Jul-23	INE516Q08331						
Ugro Capital Limited	Interest	26-Jul-23	INE583D07315						
PNB Housing Finance Limited	Principal	26-Jul-23	INE572E09387						
Reliance Home Finance Limited	Principal	26-Jul-23	INE217K07216						
HDB Financial Services Ltd.	Interest	27-Jul-23	INE756I08140						
Jhajjar Power Limited	Interest	27-Jul-23	INE165K07076						
Tata Capital Housing Finance Limited	Interest	27-Jul-23	INE033L07GX6						
HDB Financial Services Ltd.	Interest	27-Jul-23	INE756I07DE5						
Indiabulls Consumer Finance Limited	Interest	27-Jul-23	INE614X07183						
HDFC Limited	Interest	27-Jul-23	INE001A07T08						
HDB Financial Services Ltd.	Principal	27-Jul-23	INE756I07DE5						
Jhajjar Power Limited	Principal	27-Jul-23	INE165K07076						
JM Financial Products Limited	Principal	27-Jul-23	INE523H07BE5						
Tata Capital Housing Finance Limited	Principal	27-Jul-23	INE033L07GX6						
Jhajjar Power Limited	Interest	28-Jul-23	INE165K07043						
Indiabulls Housing Finance Limited	Interest	28-Jul-23	INE148I07JE2						
Ballarpur Industries Limited	Interest	28-Jul-23	INE294A07125						
IDFC FIRST Bank Limited	Interest	28-Jul-23	INE092T08CA0						
Tata Cleantech Capital Limited	Interest	28-Jul-23	INE857Q08032						
Tata Cleantech Capital Limited	Interest	28-Jul-23	INE857Q08032						
Tata Cleantech Capital Limited	Interest	28-Jul-23	INE857Q08032						
Bank of Baroda	Interest	28-Jul-23	INE028A08224						

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Calendar of Interest/Redemptions for FY 2022-23									
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Tata Cleantech Capital Limited	Interest	28-Jul-23	INE857Q07331						
SBI Global Factors Ltd	Interest	28-Jul-23	INE912E08AE7						
SIDBI	Interest	28-Jul-23	INE556F08KA6						
IDFC FIRST Bank Limited	Principal	28-Jul-23	INE092T08CA0						
Indiabulls Housing Finance Limited	Principal	28-Jul-23	INE148I07JE2						
Punjab National Bank	Interest	29-Jul-23	INE160A08159						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-23	INE795G08019						
IRB Infrastructure Developers Limited	Interest	29-Jul-23	INE821I07052						
HDFC LIFE INSURANCE COMPANY LIMITED	Interest	29-Jul-23	INE795G08019						
National Highways Authority of India	Interest	29-Jul-23	INE906B07ID2						
Arohan Financial Services Limited	Principal	29-Jul-23	INE808K07162						
Emami Frankross Limited	Interest	30-Jul-23	INE711X07054						
Emami Frankross Limited	Interest	30-Jul-23	INE711X07070						
Emami Frankross Limited	Interest	30-Jul-23	INE711X07062						
Arohan Financial Services Limited	Interest	31-Jul-23	INE808K08053						
Piramal Capital & Housing Finance Limited	Interest	31-Jul-23	INE516Y07188						
IKF Home Finance Limited	Interest	31-Jul-23	INE02VP07057						
Oil and Natural Gas Corporation Limited	Interest	31-Jul-23	INE213A08016						
L & T Finance Limited	Interest	31-Jul-23	INE027E07AQ0						
IKF Home Finance Limited	Interest	31-Jul-23	INE02VP07040						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Jul-23	INE598K07037						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Interest	31-Jul-23	INE055I07115						
Chinamandaram Investment & Finance Services Limited	Interest	31-Jul-23	INE121A07QB7						
Lucina Land Development Limited	Interest	31-Jul-23	INE0JZO07016						
India Grid Trust	Interest	31-Jul-23	INE219X07348						
Chinamandaram Investment & Finance Services Limited	Interest	31-Jul-23	INE121A07PN4						
JM Financial Credit Solutions Limited	Interest	31-Jul-23	INE651J07846						
National Thermal Power Corporation Limited (NTPC)	Interest	31-Jul-23	INE733E08155						
IRB Infrastructure Developers Limited	Interest	31-Jul-23	INE821I07102						
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07174						
Macrotech Developers Limited	Interest	31-Jul-23	INE670K07182						
IKF Finance Limited	Interest	31-Jul-23	INE859C08103						
Tapir Constructions Limited	Interest	31-Jul-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Jul-23	INE00DJ07029						

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Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IKF Home Finance Limited	Principal	31-Jul-23	INE02VP07057						
IKF Home Finance Limited	Principal	31-Jul-23	INE02VP07040						
Piramal Capital & Housing Finance Limited	Principal	31-Jul-23	INE516Y07188						
Poonawalla Housing Finance Limited(formerly known as Magma Housing Finance Limited)	Principal	31-Jul-23	INE055I07115						
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07630						
JM Financial Credit	Interest	01-Aug-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07739						
Edelweiss Housing Finance	Interest	01-Aug-23	INE530L07210						
JM Financial Products	Interest	01-Aug-23	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07035						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07126						
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23	INE121A07ON7						
JM Financial Products Limited	Interest	01-Aug-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DJ4						
JM Financial Products	Interest	01-Aug-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Aug-23	INE528S07110						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd)	Interest	01-Aug-23	INE539K07130						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07EJ2						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07068						
Steel Authority of India Ltd.(SAIL)	Interest	01-Aug-23	INE114A07950						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07308						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07241						
JM Financial Products Limited	Interest	01-Aug-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Aug-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065S07316						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FK7						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Cholamandalam Investment & Finance Company Limited	Interest	01-Aug-23	INE121A07QC5						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GE8						
Birla Corporation Limited	Interest	01-Aug-23	INE340A07118						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GD0						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507373						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Aug-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507191						
Achievers Finance India (P) Ltd	Interest	01-Aug-23	INE065507365						
JM Financial Products Limited	Interest	01-Aug-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Aug-23	INE414G07DV9						
Cholamandalam Investment & Finance Company Limited	Principal	01-Aug-23	INE121A07QC5						
Cholamandalam Investment & Finance Company Limited	Principal	01-Aug-23	INE121A07ON7						
Steel Authority of India Ltd.(SAIL)	Principal	01-Aug-23	INE114A07950						
Achievers Finance India (P) Ltd	Principal	01-Aug-23	INE065507241						
J K Cement Limited	Interest	02-Aug-23	INE823G07128						
L & T Finance Ltd (Erstwhile Family Credit Ltd)	Interest	02-Aug-23	INE027E07717						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Finance Ltd.)	Interest	02-Aug-23	INE539K07163						
Cholamandalam Investment & Finance Company Limited	Interest	02-Aug-23	INE121A07PN4						
Max Life Insurance Company Limited	Interest	02-Aug-23	INE511N08016						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Finance Ltd.)	Interest	02-Aug-23	INE539K07189						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Finance Ltd.)	Principal	02-Aug-23	INE539K07163						
L & T Finance Ltd (Erstwhile J K Cement Limited)	Principal	02-Aug-23	INE027E07717						
J K Cement Limited	Principal	02-Aug-23	INE823G07128						
Sundaram Finance Limited	Interest	03-Aug-23	INE660A08BU4						
Sundaram Finance Limited	Interest	03-Aug-23	INE660A08BU4						
Steel Authority of India Ltd.(SAIL)	Interest	03-Aug-23	INE114A07968						
HDB Financial Services Ltd.	Interest	03-Aug-23	INE756I07DR7						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Steel Authority of India Ltd.(SAIL)	Principal	03-Aug-23	INE114A07968						
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08345						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-23	INE411L07031						
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08311						
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08352						
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08329						
Nuclear Power Corporation of India Limited	Interest	04-Aug-23	INE206D08337						
West Bengal State Electricity Distribution Co. Ltd.	Interest	04-Aug-23	INE411L07031						
IL & FS Transportation Networks Limited	Interest	04-Aug-23	INE975G08090						
Tata Capital Housing Finance Limited	Interest	04-Aug-23	INE033L08262						
Tata Capital Limited	Interest	04-Aug-23	INE976I08342						
Hindustan Petroleum Corporation Ltd.	Interest	04-Aug-23	INE094A08077						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	04-Aug-23	INE667F07HU7						
Tata Capital Limited	Interest	04-Aug-23	INE976I08359						
Cholamandalam Investment & Finance Company Limited	Interest	04-Aug-23	INE121A07QD3						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	04-Aug-23	INE667F07HU7						
Tata Capital Limited	Principal	04-Aug-23	INE976I08359						
Power Grid Corporation of India Limited	Interest	05-Aug-23	INE752E08650						
Tata Capital Housing Finance Limited	Interest	05-Aug-23	INE033L07HU0						
Tata Capital Housing Finance Limited	Interest	05-Aug-23	INE033L07HT2						
IDFC FIRST Bank Limited	Interest	06-Aug-23	INE092T08527						
ICICI Bank Limited	Interest	06-Aug-23	INE090A08TN1						
Indiabulls Housing Finance Limited	Interest	06-Aug-23	INE148I07JF9						
J K Cement Limited	Interest	06-Aug-23	INE823G07193						
JM Financial Credit Solutions Limited	Interest	06-Aug-23	INE651J07812						
India Grid Trust	Interest	06-Aug-23	INE219X07249						
India Grid Trust	Interest	06-Aug-23	INE219X07272						
India Grid Trust	Interest	06-Aug-23	INE219X07231						
India Grid Trust	Interest	06-Aug-23	INE219X07280						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	06-Aug-23	INE667F07IB5						
Indiabulls Consumer Finance Limited	Interest	06-Aug-23	INE614X07274						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Small Finance Private Limited (formerly known as Small Business Fincredit Private Limited)	Interest	06-Aug-23	INE423Y07062						
IDFC FIRST Bank Limited	Interest	07-Aug-23	INE092T08BN5						
Power Finance Corporation Limited	Interest	07-Aug-23	INE134E08BP2						
Manba Finance Limited	Interest	07-Aug-23	INE939X07028						
Manba Finance Limited	Principal	07-Aug-23	INE939X07028						
Indiabulls Consumer Finance Limited	Interest	08-Aug-23	INE614X07076						
J K Cement Limited	Principal	08-Aug-23	INE823G07136						
Power Grid Corporation of India Limited	Interest	09-Aug-23	INE752E07OG5						
Lendingkart Finance Limited	Interest	09-Aug-23	INE090W07402						
Lendingkart Finance Limited	Principal	09-Aug-23	INE090W07402						
IL & FS Transportation Networks Limited	Interest	10-Aug-23	INE975G08199						
Kogta Financial (India) Ltd.	Interest	10-Aug-23	INE192U07186						
Dar Credit & Capital Limited	Interest	10-Aug-23	INE04Q907066						
Dar Credit & Capital Limited	Interest	10-Aug-23	INE04Q907058						
Vivriti Capital Private Limited	Interest	10-Aug-23	INE01HV07148						
Lucina Land Development Limited	Principal	10-Aug-23	INE0JZO07016						
Tata Capital Financial Services Limited	Interest	11-Aug-23	INE306N08193						
Tata Capital Housing Finance Limited	Interest	11-Aug-23	INE033L07GV0						
Vedika Credit Capital Ltd	Interest	11-Aug-23	INE04HY07013						
TMF Holdings Limited	Interest	11-Aug-23	INE909H08295						
HDB Financial Services Ltd.	Interest	11-Aug-23	INE756I07EG8						
HDFC Limited	Interest	11-Aug-23	INE001A075P7						
Oil and Natural Gas Corporation Limited	Interest	11-Aug-23	INE213A08024						
Vedika Credit Capital Ltd	Principal	11-Aug-23	INE04HY07013						
HDFC Limited	Principal	11-Aug-23	INE001A075P7						
Tata Capital Housing Finance Limited	Principal	11-Aug-23	INE033L07GV0						
Shriram Finance Limited	Interest	12-Aug-23	INE468M08102						
India Infrastructure Finance Company Limited (IIFCL)	Interest	12-Aug-23	INE787H09079						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Aug-23	INE179P07282						
HDFC Limited	Interest	13-Aug-23	INE001A07MX4						
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GN7						
IL&FS Energy Development Company Limited	Interest	14-Aug-23	INE938L08072						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Power Grid Corporation of India Limited	Interest	14-Aug-23	INE752E08551						
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07GR8						
HDFC Limited	Interest	14-Aug-23	INE001A07RX3						
Hindustan Petroleum Corporation Ltd.	Interest	14-Aug-23	INE094A08036						
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07G05						
Tata Capital Housing Finance Limited	Interest	14-Aug-23	INE033L07G56						
Sundaram Finance Limited	Interest	14-Aug-23	INE660A07RA4						
India Grid Trust	Interest	14-Aug-23	INE219X07025						
Sundaram Finance Limited	Principal	14-Aug-23	INE660A07RA4						
Shriram Finance Limited	Principal	14-Aug-23	INE721A07GC3						
Shriram Finance Limited	Principal	14-Aug-23	INE721A07GD1						
Berar Finance Limited	Interest	15-Aug-23	INE998Y07089						
Berar Finance Limited	Interest	16-Aug-23	INE998Y07139						
Ugro Capital Limited	Interest	16-Aug-23	INE583D07174						
Test Company	Interest	16-Aug-23	ISJ45678912z						
SIDBI	Interest	17-Aug-23	INE556F08KB4						
Kribhco Finance Limited (formerly Kribhco Shyam Finance Limited)	Interest	17-Aug-23	INE486H08047						
Cholamandalam Investment & Finance Company Limited	Interest	17-Aug-23	INE121A07QE1						
Bank of Baroda	Interest	17-Aug-23	INE028A08281						
Birla Corporation Limited	Interest	18-Aug-23	INE340A07084						
TMF Holdings Limited	Interest	18-Aug-23	INE909H08303						
Kotak Mahindra Prime Limited	Interest	18-Aug-23	INE916DA7Q01						
Kotak Mahindra Prime Limited	Interest	18-Aug-23	INE916DA7Q01						
SIDBI	Principal	18-Aug-23	INE556F08JQ4						
Kotak Mahindra Prime Limited	Principal	18-Aug-23	INE916DA7Q01						
Kotak Mahindra Prime Limited	Principal	18-Aug-23	INE916DA7Q01						
Piramal Capital & Housing Finance Limited (Earlier Piramal Capital & Housing Finance Limited)	Interest	19-Aug-23	INE516Y07014						
Piramal Capital & Housing Finance Limited (Earlier Piramal Capital & Housing Finance Limited)	Interest	20-Aug-23	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RS0						
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RR2						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RR2						
Kotak Mahindra Prime Limited	Interest	20-Aug-23	INE916DA7RS0						
IDFC FIRST Bank Limited	Interest	21-Aug-23	INE092T08B03						
State Bank of India	Interest	21-Aug-23	INE062A08231						
NIIF Infrastructure Finance Limited	Interest	22-Aug-23	INE246R07269						
NIIF Infrastructure Finance Limited	Principal	22-Aug-23	INE246R07269						
Cholamandalam Investment & Finance Company Limited	Interest	23-Aug-23	INE121A080H7						
L & T Finance Limited	Interest	23-Aug-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Aug-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Aug-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Aug-23	INE192U07236						
HDFC Limited	Interest	24-Aug-23	INE001A07PN8						
IDFC FIRST Bank Limited	Interest	24-Aug-23	INE688I08178						
India Infrastructure Finance Company Limited (IIFCL)	Interest	24-Aug-23	INE787H09087						
HDB Financial Services Ltd.	Interest	24-Aug-23	INE756I07DD7						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I08348						
Berar Finance Limited	Interest	24-Aug-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KF7						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KE0						
Ugro Capital Limited	Interest	24-Aug-23	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Aug-23	INE148I07KL5						
HDB Financial Services Ltd.	Principal	24-Aug-23	INE756I07DD7						
REC Limited	Interest	25-Aug-23	INE020B07I25						
IDFC FIRST Bank Limited	Interest	25-Aug-23	INE092T08246						
Kogta Financial (India) Ltd.	Interest	25-Aug-23	INE192U07160						
SK FINANCE LIMITED	Interest	25-Aug-23	INE124N07531						
National Thermal Power Corporation Limited (NTPC)	Interest	25-Aug-23	INE733E08221						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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SK FINANCE LIMITED	Principal	25-Aug-23	INE124N07531						
Indiabulls Housing Finance Limited	Interest	26-Aug-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Aug-23	INE148I08231						
Asirvad Microfinance Limited	Interest	26-Aug-23	INE516Q08331						
Sundaram Finance Limited	Interest	26-Aug-23	INE660A07RH9						
Ugro Capital Limited	Interest	26-Aug-23	INE583D07315						
Indiabulls Consumer Finance Limited	Interest	27-Aug-23	INE614X07183						
Shriram Finance Limited	Principal	27-Aug-23	INE721A07GF6						
HDFC Limited	Interest	28-Aug-23	INE001A07NB8						
HDB Financial Services Ltd.	Interest	28-Aug-23	INE756I07CU3						
IL&FS Energy Development Company Limited	Interest	28-Aug-23	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Aug-23	INE938L08080						
Sundaram Finance Limited	Interest	28-Aug-23	INE660A07QM1						
Hinduja Leyland Finance Limited	Interest	28-Aug-23	INE146O08100						
Nuvoco Vistas Corporation Limited	Interest	28-Aug-23	INE118D07195						
TMF Holdings Limited	Interest	28-Aug-23	INE909H08469						
Sundaram Finance Limited	Principal	28-Aug-23	INE660A07QM1						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IW4						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IY0						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IX2						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IU8						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IT0						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IT0						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IZ7						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07JA8						
Indiabulls Housing Finance Limited	Interest	29-Aug-23	INE148I07357						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IV6						
Power Grid Corporation of India Limited	Interest	29-Aug-23	INE752E07IV6						
IRB Infrastructure Developers Limited	Interest	29-Aug-23	INE821I07052						
India Infradebt Limited	Interest	29-Aug-23	INE537P07661						
Cholamandalam Investment & Finance Company Limited	Interest	29-Aug-23	INE121A07QS1						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Principal	29-Aug-23	INE148I07357						
Power Grid Corporation of India Limited	Principal	29-Aug-23	INE752E07IT0						
Power Grid Corporation of India Limited	Principal	29-Aug-23	INE752E07IT0						
India Infradebt Limited	Interest	30-Aug-23	INES37P07240						
India Infradebt Limited	Interest	30-Aug-23	INES37P07448						
Reliance Home Finance Limited	Interest	30-Aug-23	INE217K07AU6						
Cholamandalam Investment & Finance Company Limited	Interest	30-Aug-23	INE121A08OF1						
State Bank of India	Interest	30-Aug-23	INE062A08215						
Shriram Finance Limited	Interest	30-Aug-23	INE721A08AH3						
Emami Frankross Limited	Interest	30-Aug-23	INE711X07054						
Emami Frankross Limited	Interest	30-Aug-23	INE711X07070						
Emami Frankross Limited	Interest	30-Aug-23	INE711X07062						
Shriram Finance Limited	Interest	30-Aug-23	INE721A08AH3						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	30-Aug-23	INE539K08229						
India Infradebt Limited	Principal	30-Aug-23	INES37P07448						
Tata Capital Housing Finance Limited	Interest	31-Aug-23	INE033L07DU9						
Arohan Financial Services Limited	Interest	31-Aug-23	INE808K08053						
India Grid Trust	Interest	31-Aug-23	INE219X07058						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Aug-23	INE598K07037						
Lucina Land Development Limited	Interest	31-Aug-23	INE01ZO07016						
L & T Finance Limited	Interest	31-Aug-23	INE027E07BP0						
India Grid Trust	Interest	31-Aug-23	INE219X07108						
India Grid Trust	Interest	31-Aug-23	INE219X07298						
IRB Infrastructure Developers Limited	Interest	31-Aug-23	INE821I07102						
Macrotech Developers Limited	Interest	31-Aug-23	INE670K07174						
Macrotech Developers Limited	Interest	31-Aug-23	INE670K07182						
Tapir Constructions Limited	Interest	31-Aug-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Aug-23	INE00DJ07029						
IKF Finance Limited	Interest	31-Aug-23	INE859C08103						
IDFC FIRST Bank Limited	Interest	01-Sep-23	INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07630						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07059						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07067						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07133						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07158						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	NE944Y07125						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07224						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07018						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07109						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07208						
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07697						
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07739						
Edelweiss Housing Finance Limited	Interest	01-Sep-23	INE530L07210						
JM Financial Products Limited	Interest	01-Sep-23	INE523H07BC9						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507126						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07232						
JM Financial Products Limited	Interest	01-Sep-23	INE523H07AK4						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Sep-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Sep-23	INE528S07110						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07240						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07091						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07026						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07EJ2						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07141						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FD2						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Interest	01-Sep-23	INE944Y07190						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DD7						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07068						
National Housing Bank	Interest	01-Sep-23	INE557F08FK3						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07241						
JM Financial Products Limited	Interest	01-Sep-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Sep-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07316						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GE8						
Birla Corporation Limited	Interest	01-Sep-23	INE340A07118						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07365						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GD0						
Jorbat Shillong Expressway Janapriya Engineers Syndicate Pvt Ltd	Interest	01-Sep-23	INE944Y07083						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE365V07038						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07373						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065S07308						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Sep-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Sep-23	INE065507191						
JM Financial Products Limited	Interest	01-Sep-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Sep-23	INE414G07DV9						
National Housing Bank	Principal	01-Sep-23	INE557F08FK3						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07034						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07109						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07117						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	NE944Y07125						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07133						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07141						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07158						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07166						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07174						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07182						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07190						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07026						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07208						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07216						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07224						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07232						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07240						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07018						
Achievers Finance India (P) Ltd	Principal	01-Sep-23	INE065507241						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07042						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07059						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07067						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07075						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07083						
Jorbat Shillong Expressway Limited	Principal	01-Sep-23	INE944Y07091						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	02-Sep-23	INE669E08318						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Interest	02-Sep-23	INE667F071F6						
Vodafone Idea Limited (Formerly IDEA Cellular Limited)	Principal	02-Sep-23	INE669E08318						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Sep-23	INE443L08107						
Inland Waterways Authority of India	Interest	03-Sep-23	INE896W08012						
State Bank of India	Interest	03-Sep-23	INE062A08280						
Power Grid Corporation of India Limited	Interest	04-Sep-23	INE752E07LR8						
ICICI Bank Limited	Interest	04-Sep-23	INE090A08TO9						
IL & FS Transportation Networks Limited	Interest	04-Sep-23	INE975G08041						
Power Grid Corporation of India Limited	Interest	04-Sep-23	INE752E07LQ0						
NIIF Infrastructure Finance Limited	Interest	04-Sep-23	INE246R07608						
HDB Financial Services Ltd.	Interest	04-Sep-23	INE756I07DS5						
HDB Financial Services Ltd.	Principal	04-Sep-23	INE756I07DS5						
Power Grid Corporation of India Limited	Principal	04-Sep-23	INE752E07LR8						
Tata Motors Finance Ltd.	Interest	05-Sep-23	INE909H08188						
IKF Finance Limited	Interest	06-Sep-23	INE859C07147						
Indiabulls Consumer Finance Limited	Interest	06-Sep-23	INE614X07282						
Cholamandalam Investment & Finance Company Limited	Interest	06-Sep-23	INE121A080Q8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Lendingkart Finance Limited	Interest	06-Sep-23	INE090W07410						
Indiabulls Consumer Finance Limited	Interest	06-Sep-23	INE614X07274						
HDFC Limited	Interest	06-Sep-23	INE001A07TP5						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-23	INE667F08152						
ICICI Securities Primary Dealership Limited	Interest	07-Sep-23	INE849D08TY1						
HDFC Limited	Interest	07-Sep-23	INE001A07TA7						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	07-Sep-23	INE667F08160						
HDB Financial Services Ltd.	Interest	07-Sep-23	INE756I07DQ9						
HDB Financial Services Ltd.	Principal	07-Sep-23	INE756I07DQ9						
HDFC Limited	Principal	07-Sep-23	INE001A07TA7						
India Infradebt Limited	Interest	08-Sep-23	INE537P07125						
India Infradebt Limited	Interest	08-Sep-23	INE537P07117						
Indiabulls Consumer Finance Limited	Interest	08-Sep-23	INE614X07076						
Kotak Mahindra Prime Limited	Interest	08-Sep-23	INE916DA7QP8						
SIDBI	Interest	08-Sep-23	INE556F08KC2						
Kotak Mahindra Prime Limited	Interest	08-Sep-23	INE916DA7QP8						
Kotak Mahindra Prime Limited	Principal	08-Sep-23	INE916DA7QP8						
Kotak Mahindra Prime Limited	Principal	08-Sep-23	INE916DA7QP8						
Steel Authority of India Ltd.(SAIL)	Interest	09-Sep-23	INE114A07729						
Shriram Finance Limited	Interest	09-Sep-23	INE721A08A11						
Asirvad Microfinance Limited	Interest	09-Sep-23	INE516Q07275						
State Bank of India	Interest	09-Sep-23	INE062A08249						
Asirvad Microfinance Limited	Interest	09-Sep-23	INE516Q07275						
Tata Motors Finance Ltd.	Interest	09-Sep-23	INE601U08135						
Shriram Finance Limited	Interest	09-Sep-23	INE721A08A11						
National Housing Bank	Interest	10-Sep-23	INE557F09278						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Sep-23	INE760I07060						
Kogta Financial (India) Ltd.	Principal	10-Sep-23	INE192U07186						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07011						
JM Financial Products Limited	Interest	11-Sep-23	INE523H07AO6						
Tata Capital Financial Services Limited	Interest	11-Sep-23	INE306N08268						
Adani Ports and Special Economic Zone Limited	Interest	11-Sep-23	INE742F07502						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07052						
Bank of Baroda	Interest	11-Sep-23	INE028A08166						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Adani Ports and Special Economic Zone Limited	Interest	11-Sep-23	INE742F07502						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07078						
NIIF Infrastructure Finance Limited	Interest	11-Sep-23	INE246R07517						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Sep-23	INE760I07037						
Adani Ports and Special Economic Zone Limited	Principal	11-Sep-23	INE742F07502						
Adani Ports and Special Economic Zone Limited	Principal	11-Sep-23	INE742F07502						
Tata Motors Finance Ltd.	Interest	12-Sep-23	INE909H08196						
HDB Financial Services Ltd.	Interest	12-Sep-23	INE756I07EJ2						
J K Cement Limited	Interest	13-Sep-23	INE823G07144						
L & T Finance Limited	Interest	13-Sep-23	INE027E08087						
Hinduja Leyland Finance Limited	Interest	13-Sep-23	INE146O08118						
National Thermal Power	Interest	13-Sep-23	INE733E08197						
NIIF Infrastructure Finance Limited	Interest	13-Sep-23	INE246R07624						
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DX5						
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DX5						
HDB Financial Services Ltd.	Interest	13-Sep-23	INE756I07DV9						
Tata Capital Housing Finance Limited	Interest	13-Sep-23	INE033L07HW6						
J K Cement Limited	Principal	13-Sep-23	INE823G07144						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NE2						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NF9						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NI3						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NB8						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07ND4						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NG7						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NH5						
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GO5						
Birla Corporation Limited	Interest	14-Sep-23	INE340A07092						
Power Grid Corporation of India Limited	Interest	14-Sep-23	INE752E07NC6						
Tata Capital Housing Finance Limited	Interest	14-Sep-23	INE033L07GS6						
Power Grid Corporation of India Limited	Principal	14-Sep-23	INE752E07NB8						
Steel Authority of India Ltd.(SAIL)	Interest	15-Sep-23	INE114A07513						
Union Bank of India	Interest	15-Sep-23	INE692A08029						
NHPC Limited	Interest	15-Sep-23	INE848E07AJ4						

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NHPC Limited	Interest	15-Sep-23	INE848E07AL0						
NHPC Limited	Interest	15-Sep-23	INE848E07AK2						
NHPC Limited	Interest	15-Sep-23	INE848E07AI6						
NHPC Limited	Interest	15-Sep-23	INE848E07AM8						
Pune Solapur Expressway Pvt. Ltd.	Interest	15-Sep-23	INE598K08019						
Berar Finance Limited	Interest	15-Sep-23	INE998Y07089						
Mytrah Ujjwal Power Private Limited	Interest	15-Sep-23	INE572X07019						
Tata Capital Housing Finance Limited	Interest	15-Sep-23	INE033L07HI5						
ICICI Bank Limited	Interest	15-Sep-23	INE090A08UI9						
India Infradebt Limited	Interest	15-Sep-23	INE537P07604						
Tapir Constructions Limited	Principal	15-Sep-23	INE00DJ07011						
NHPC Limited	Principal	15-Sep-23	INE848E07AI6						
Union Bank of India	Interest	16-Sep-23	INE692A08094						
Berar Finance Limited	Interest	16-Sep-23	INE998Y07139						
Ugro Capital Limited	Interest	16-Sep-23	INE583D07174						
Kotak Mahindra Prime Limited	Interest	16-Sep-23	INE916DA7RT8						
PHILIP PRIVATE LIMITED (Formerly known as PHILIP PRIVATE LIMITED)	Interest	16-Sep-23	INE0G2607037						
Test Company	Interest	16-Sep-23	ISI45678912z						
Kotak Mahindra Prime Limited	Interest	16-Sep-23	INE916DA7RT8						
Kotak Mahindra Prime Limited	Interest	16-Sep-23	IN8916D07084						
Berar Finance Limited	Principal	16-Sep-23	INE998Y07139						
Patel Engineering Limited	Interest	17-Sep-23	INE244B07235						
Kotak Mahindra Prime Limited	Interest	17-Sep-23	INE916DA7RX0						
Patel Engineering Limited	Principal	17-Sep-23	INE244B07235						
Shriram Finance Limited	Interest	18-Sep-23	INE721A07HY5						
Tata Capital Financial Services Limited	Interest	18-Sep-23	INE306N08383						
IDFC FIRST Bank Limited	Interest	18-Sep-23	INE688I08186						
Shriram Finance Limited	Interest	19-Sep-23	INE721A07IC9						
HDFC ERGO General Insurance Company Limited	Interest	19-Sep-23	INE225R08022						
Piramal Capital & Housing Finance Limited	Interest	19-Sep-23	INE516Y07014						
IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08568						
IDFC FIRST Bank Limited	Interest	20-Sep-23	INE092T08DM3						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Sep-23	INE641O07144						
Cholamandalam Investment & Finance Company Limited	Interest	20-Sep-23	INE121A07QF8						
Kotak Mahindra Prime Limited	Interest	20-Sep-23	INE916DA7RF7						
Kotak Mahindra Prime Limited	Interest	20-Sep-23	INE916DA7RF7						
Cholamandalam Investment & Finance Company Limited	Principal	20-Sep-23	INE121A07QF8						
Power Grid Corporation of India Limited	Interest	21-Sep-23	INE752E07OB6						
India Infradebt Limited	Interest	21-Sep-23	INE537P07141						
State Bank of India	Interest	21-Sep-23	INE062A08256						
India Infradebt Limited	Interest	22-Sep-23	INE537P07166						
Reliance Home Finance Limited	Interest	22-Sep-23	INE217K07430						
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KA8						
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KB6						
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KF7						
NIIF Infrastructure Finance Limited	Interest	22-Sep-23	INE246R07533						
Indiabulls Housing Finance Limited	Interest	22-Sep-23	INE148I07KE0						
Sundaram Finance Limited	Interest	22-Sep-23	INE660A07RB2						
NIIF Infrastructure Finance Limited	Interest	22-Sep-23	INE246R07525						
NHPC Limited	Interest	22-Sep-23	INE848E08136						
Sundaram Finance Limited	Principal	22-Sep-23	INE660A07RB2						
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KA8						
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KB6						
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KD2						
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KE0						
Indiabulls Housing Finance Limited	Principal	22-Sep-23	INE148I07KF7						
L & T Finance Limited	Interest	23-Sep-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Sep-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Sep-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Sep-23	INE192U07228						
Kogta Financial (India) Ltd.	Interest	23-Sep-23	INE192U07236						
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07850						
HDB Financial Services Ltd.	Interest	23-Sep-23	INE756I07EI4						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Piramal Capital & Housing Finance Limited	Interest	23-Sep-23	INE516Y07337						
Indostar Capital Finance Limited	Interest	23-Sep-23	INE896L07868						
Melmont Construction Private limited	Interest	23-Sep-23	INEOG2507013						
HDB Financial Services Ltd.	Interest	23-Sep-23	IN8756I07109						
Macrotech Developers Limited	Interest	23-Sep-23	INE670K07190						
Kogta Financial (India) Ltd.	Principal	23-Sep-23	INE192U07228						
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07337						
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07345						
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07386						
Piramal Capital & Housing Finance Limited	Principal	23-Sep-23	INE516Y07394						
Tata Motors Finance Ltd.	Interest	24-Sep-23	INE601U08143						
Indian Overseas Bank	Interest	24-Sep-23	INE565A08035						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KH3						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08348						
Berar Finance Limited	Interest	24-Sep-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08330						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KM3						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KP6						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I08322						
Ugro Capital Limited	Interest	24-Sep-23	INES83D07349						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KLS						
Indiabulls Housing Finance Limited	Interest	24-Sep-23	INE148I07KN1						
HDFC Limited	Interest	24-Sep-23	INE001A07TB5						
Indiabulls Housing Finance Limited	Principal	24-Sep-23	INE148I07KC4						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08295						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08279						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08287						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08261						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08261						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08303						
Nuclear Power Corporation of India Limited	Interest	25-Sep-23	INE206D08303						
Shriram Finance Limited	Interest	25-Sep-23	INE721A07GN0						
Shriram Finance Limited	Interest	25-Sep-23	INE721A07G08						
Nuvoco Vistas Corporation Limited	Interest	25-Sep-23	INE118D07179						
Sundaram Finance Limited	Interest	25-Sep-23	INE660A08CB2						
Bank of India	Interest	25-Sep-23	INE084A08037						
Indiabulls Housing Finance Limited	Interest	25-Sep-23	INE148I07KG5						
SK FINANCE LIMITED	Interest	25-Sep-23	INE124N07531						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Sep-23	INE216P07225						
Bank of India	Principal	25-Sep-23	INE084A08037						
Nuvoco Vistas Corporation Limited	Principal	25-Sep-23	INE118D07179						
SK FINANCE LIMITED	Principal	25-Sep-23	INE124N07531						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Sep-23	INE216P07225						
Tata Capital Financial Services Limited	Interest	26-Sep-23	INE306N08029						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08256						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GL3						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GK5						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08249						
Future Supply Chain Solutions Limited (Formerly Known as Future Supply Chain Solutions Limited)	Interest	26-Sep-23	INE511C08886						
Tata Motors Finance Ltd.	Interest	26-Sep-23	INE909H08204						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Sep-23	INE148I08231						
Future Supply Chain Solutions Limited	Interest	26-Sep-23	INE935Q07038						
Asirvad Microfinance Limited	Interest	26-Sep-23	INE516Q08331						
The South Indian Bank Ltd.	Interest	26-Sep-23	INE683A08044						
Future Supply Chain Solutions Limited	Interest	26-Sep-23	INE935Q07046						
Utkarsh Small Finance Bank Limited	Interest	26-Sep-23	INE735W08038						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07299						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07307						
Ugro Capital Limited	Interest	26-Sep-23	INE583D07315						
Uthmaniyah Finance Limited (Formerly Known as Uthmaniyah Finance Limited)	Principal	26-Sep-23	INE511C08886						
Future Supply Chain Solutions Limited	Principal	26-Sep-23	INE935Q07038						
Future Supply Chain Solutions Limited	Principal	26-Sep-23	INE935Q07046						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039						
Indiabulls Consumer Finance Limited	Interest	27-Sep-23	INE614X07183						
Royal Sundaram General Insurance Co. Limited	Interest	27-Sep-23	INE499S08039						
PNB Housing Finance Limited	Interest	27-Sep-23	INE572E07084						
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08402						
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08360						
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08394						
Reliance Home Finance Limited	Interest	28-Sep-23	INE217K07240						
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08378						
Nuclear Power Corporation of India Limited	Interest	28-Sep-23	INE206D08386						
Reliance Power Limited	Interest	28-Sep-23	INE614G07063						
Hinduja Leyland Finance Limited	Interest	28-Sep-23	INE146O08126						
Sundaram Finance Limited	Interest	28-Sep-23	INE660A07QN9						
The Bombay Burmah Trading Corporation Ltd	Interest	28-Sep-23	INE050A07048						
NIIF Infrastructure Finance Limited	Interest	28-Sep-23	INE246R07541						
Indiabulls Housing Finance Limited	Interest	28-Sep-23	INE148I07LW0						
DCB Bank Limited	Interest	28-Sep-23	INE503A08051						
NIIF Infrastructure Finance Limited	Interest	28-Sep-23	INE246R07384						
The Bombay Burmah Trading Corporation Ltd	Principal	28-Sep-23	INE050A07048						
Sundaram Finance Limited	Principal	28-Sep-23	INE660A07QN9						
Hinduja Leyland Finance	Principal	28-Sep-23	INE146O08126						
Reliance Power Limited	Principal	28-Sep-23	INE614G07063						
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07G08						
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07G00						
Power Grid Corporation of India Limited	Interest	29-Sep-23	INE752E07G00						
IDFC FIRST Bank Limited	Interest	29-Sep-23	INE092T08584						
ICICI Bank Limited	Interest	29-Sep-23	INE090A08Q05						
IDFC FIRST Bank Limited	Interest	29-Sep-23	INE688I08087						
SK FINANCE LIMITED	Interest	29-Sep-23	INE124N07473						
HDFC Limited	Interest	29-Sep-23	INE001A075R3						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	29-Sep-23	INE667F07IC3						
Citicorp Finance (India) Limited	Interest	29-Sep-23	INE915D07M35						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07819						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07835						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IRB Infrastructure Developers Limited	Interest	29-Sep-23	INE821I07052						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07827						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07843						
Indostar Capital Finance Limited	Interest	29-Sep-23	INE896L07801						
SJVN Ltd	Interest	29-Sep-23	INE002L08010						
Tapir Constructions Limited	Interest	29-Sep-23	INE00DJ07011						
Tapir Constructions Limited	Interest	29-Sep-23	INE00DJ07029						
IRB Infrastructure Developers Limited	Principal	29-Sep-23	INE821I07052						
Citicorp Finance (India) Limited	Principal	29-Sep-23	INE915D07M35						
Power Grid Corporation of India Limited	Principal	29-Sep-23	INE752E07GC0						
Power Grid Corporation of India Limited	Principal	29-Sep-23	INE752E07GC0						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07163						
Axis Bank	Interest	30-Sep-23	INE238A08377						
Bank of India	Interest	30-Sep-23	INE084A08045						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07252						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07013						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Sep-23	INE354H07106						
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09262						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07237						
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09346						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07229						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07140						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07132						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07173						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07249						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07199						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07215						
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09320						
Patel KNR Heavy	Interest	30-Sep-23	INE555J07260						
Patel KNR Heavy	Interest	30-Sep-23	INE555J07278						
Cyber Park Information Technology Park Private Limited	Interest	30-Sep-23	INE660H08054						
Shree Renuka Sugars Limited	Interest	30-Sep-23	INE087H07060						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07211						
Punjab National Bank	Interest	30-Sep-23	INE160A08050						
Arohan Financial Services Limited	Interest	30-Sep-23	INE808K08053						
Fedbank Financial Services Ltd.	Interest	30-Sep-23	INE007N08015						

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Central Bank of India	Interest	30-Sep-23	INE483A08023						
Tata Capital Financial Services Limited	Interest	30-Sep-23	INE306N08391						
Central Infrastructure Limited (Formerly Belstar)	Interest	30-Sep-23	INE443L08131						
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07017						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07223						
Pipeline Infrastructure Limited (Formerly Pipeline)	Interest	30-Sep-23	INE01XX07026						
Essel Lucknow Raebareli Toll Roads Limited	Interest	30-Sep-23	INE465N07207						
India Infradebt Limited	Interest	30-Sep-23	INE537P07471						
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07033						
PNB Housing Finance Limited	Interest	30-Sep-23	INE572E09239						
Oxyzo Financial Services Private Limited	Interest	30-Sep-23	INE04VS07180						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Sep-23	INE598K07037						
RAVAD FINANCIALS LIMITED (Formerly Au)	Interest	30-Sep-23	INE216P07209						
One International Center Private Limited	Interest	30-Sep-23	INE065I07023						
Lucina Land Development Limited	Interest	30-Sep-23	INE0JZO07016						
EMBASSY OFFICE PARKS REIT	Interest	30-Sep-23	INE041007050						
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07058						
Turf Estate JV LLP	Interest	30-Sep-23	INE0GV07010						
India Grid Trust	Interest	30-Sep-23	INE219X07363						
GMR Hyderabad International Airport Limited	Interest	30-Sep-23	INE802J07019						
Mindspace Business Parks REIT	Interest	30-Sep-23	INE427L07011						
INSURANCE COMPANY LIMITED	Interest	30-Sep-23	INE575P08032						
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07208						
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07025						
Emami Frankross Limited	Interest	30-Sep-23	INE711X07054						
India Grid Trust	Interest	30-Sep-23	INE219X07306						
Mindspace Business Parks REIT	Interest	30-Sep-23	INE0CCU07033						
Emami Frankross Limited	Interest	30-Sep-23	INE711X07070						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	30-Sep-23	INE179P07258						
HDFC Limited	Interest	30-Sep-23	INE001A07TC3						
BELRISE INDUSTRIES LIMITED (formerly known as Badve Engineering Limited)	Interest	30-Sep-23	INE894V07045						
IKF Finance Limited	Interest	30-Sep-23	INE859C08095						
IRB Infrastructure Developers Limited	Interest	30-Sep-23	INE821I07102						
PATANJALI AYURVED LIMITED	Interest	30-Sep-23	INE01IG07022						
Emami Frankross Limited	Interest	30-Sep-23	INE711X07062						
Suksha Developers Private Limited	Interest	30-Sep-23	INE02AA07053						
India Grid Trust	Interest	30-Sep-23	INE219X07355						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
IRB Infrastructure Developers Limited	Interest	30-Sep-23	INE821I07102						
Patel KNR Heavy Infrastructures Limited	Interest	30-Sep-23	INE555J07245						
Cyber Pearl Information Technology Park Private Limited	Interest	30-Sep-23	INE660H08062						
Sugam Vanijya Holdings Private Limited	Interest	30-Sep-23	INE084S08013						
INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Sep-23	INE670U07017						
India Infradebt Limited	Interest	30-Sep-23	INES37P07620						
INDIA INFRASTRUCTURE PRIVATE LIMITED (Formerly known as INDIA INFRASTRUCTURE PRIVATE LIMITED)	Interest	30-Sep-23	INE0G2607037						
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07182						
International Airport	Interest	30-Sep-23	INE802J07019						
Macrotech Developers Limited	Interest	30-Sep-23	INE670K07174						
IKF Finance Limited	Interest	30-Sep-23	INE859C08103						
Bank of India	Principal	30-Sep-23	INE084A08045						
IRB Infrastructure Developers Limited	Principal	30-Sep-23	INE821I07102						
Shree Renuka Sugars Limited	Principal	30-Sep-23	INE087H07060						
IKF Finance Limited	Principal	30-Sep-23	INE859C08095						
INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Sep-23	INE670U07033						
INFRASTRUCTURE LIMITED (Formerly Au	Principal	30-Sep-23	INE216P07209						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07256						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07249						
Shriram Finance Limited	Principal	30-Sep-23	INE721A08CU2						
Essel Lucknow Raebareli	Principal	30-Sep-23	INE465N07231						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07223						
Essel Lucknow Raebareli	Principal	30-Sep-23	INE465N07215						
INFRAHEIGHTS PRIVATE	Principal	30-Sep-23	INE670U07017						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07207						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07199						
Essel Lucknow Raebareli	Principal	30-Sep-23	INE465N07181						
Essel Lucknow Raebareli Toll Roads Limited	Principal	30-Sep-23	INE465N07173						
Suksha Developers Private Limited	Principal	30-Sep-23	INE02AA07053						
Suksha Developers Private Limited	Principal	30-Sep-23	INE02AA07053						
Patel KNR Heavy Infrastructures Limited	Principal	30-Sep-23	INE555J07211						
INFRASTRUCTURE	Principal	30-Sep-23	INE354H07106						
Shriram Finance Limited	Principal	30-Sep-23	INE721A07GN0						
Shriram Finance Limited	Principal	30-Sep-23	INE721A07GO8						
J K Cement Limited	Interest	01-Oct-23	INE823G07185						
J K Cement Limited	Interest	01-Oct-23	INE823G07151						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07630						
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07739						
Edelweiss Housing Finance Limited	Interest	01-Oct-23	INE530L07210						
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126						
JM Financial Products Limited	Interest	01-Oct-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Oct-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Oct-23	INE528S07110						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507068						
Summit Digital Infrastructure Private Limited	Interest	01-Oct-23	INE507T07062						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507241						
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Oct-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507316						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GE8						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GD0						

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Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507308						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Oct-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Oct-23	INE065507191						
JM Financial Products Limited	Interest	01-Oct-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Oct-23	INE414G07DV9						
Achievers Finance India (P) Ltd	Principal	01-Oct-23	INE065507241						
J K Cement Limited	Principal	01-Oct-23	INE823G07151						
J K Cement Limited	Principal	01-Oct-23	INE823G07185						
Birla Corporation Limited	Interest	03-Oct-23	INE340A07118						
Piramal Pharma Limited	Interest	03-Oct-23	INE0DK507034						
JSW Energy Limited	Interest	03-Oct-23	INE121E07361						
Tata Steel Limited	Interest	04-Oct-23	INE081A08215						
Reliance Home Finance Limited	Interest	04-Oct-23	INE217K07927						
Cholamandalam Investment & Finance Company Limited	Interest	04-Oct-23	INE121A08OR6						
Reliance Home Finance Limited	Principal	04-Oct-23	INE217K07927						
Shriram Finance Limited	Principal	04-Oct-23	INE721A08CQ0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JU6						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JT8						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JR2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JS0						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JW2						
National Thermal Power Corporation Limited (NTPC)	Interest	05-Oct-23	INE733E07JV4						
Piramal Capital & Housing Finance Limited	Interest	05-Oct-23	INE641O07185						
Moneywise Financial Services Pvt. Ltd.	Interest	05-Oct-23	INE956L07076						
Edelweiss Retail Finance Limited	Interest	06-Oct-23	INE528S08043						
Indiabulls Consumer Finance Limited	Interest	06-Oct-23	INE614X07274						
ICICI Bank Limited	Interest	07-Oct-23	INE090A08TU6						
NHPC Limited	Interest	07-Oct-23	INE848E07AR7						

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NHPC Limited	Interest	07-Oct-23	INE848E07AQ9						
NHPC Limited	Interest	07-Oct-23	INE848E07AO4						
NHPC Limited	Interest	07-Oct-23	INE848E07AP1						
JM Financial Products Limited	Interest	07-Oct-23	INE523H07B04						
JM Financial Products Limited	Interest	07-Oct-23	INE523H07BN6						
JM Financial Products Limited	Interest	07-Oct-23	INE523H07BQ9						
NHPC Limited	Interest	07-Oct-23	INE848E07A55						
Indiabulls Housing Finance Limited	Interest	08-Oct-23	INE148I07373						
Indiabulls Consumer Finance Limited	Interest	08-Oct-23	INE614X07076						
Indiabulls Housing Finance Limited	Principal	08-Oct-23	INE148I07373						
J K Cement Limited	Interest	09-Oct-23	INE823G07177						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	09-Oct-23	INE539K08146						
Tata Capital Housing Finance Limited	Interest	09-Oct-23	INE033L07DW5						
J K Cement Limited	Principal	09-Oct-23	INE823G07177						
J K Cement Limited	Principal	09-Oct-23	INE823G07169						
Shriram Finance Limited	Principal	09-Oct-23	INE721A07GQ3						
Shriram Finance Limited	Interest	10-Oct-23	INE721A07IG0						
JM Financial Credit Solutions Limited	Interest	10-Oct-23	INE651J07879						
NIIF Infrastructure Finance Limited	Interest	12-Oct-23	INE246R07327						
JM Financial Products Limited	Interest	12-Oct-23	INE523H07BL0						
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7QR4						
HDFC Limited	Interest	12-Oct-23	INE001A07TQ3						
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7RV4						
Kotak Mahindra Prime Limited	Interest	12-Oct-23	INE916DA7QR4						
JM Financial Products Limited	Principal	12-Oct-23	INE523H07BL0						
Kotak Mahindra Prime Limited	Principal	12-Oct-23	INE916DA7QR4						
Kotak Mahindra Prime Limited	Principal	12-Oct-23	INE916DA7QR4						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07353						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07155						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07189						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07163						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07197						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07148						
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07346						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07361						
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AW2						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07171						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07387						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07395						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07403						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07411						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07379						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07205						
M/s Hazaribagh Ranchi Expressway Ltd	Interest	13-Oct-23	INE526S07213						
Inland Waterways Authority of India	Interest	13-Oct-23	INE896W08020						
Reliance Home Finance Limited	Interest	13-Oct-23	INE217K07AX0						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-Oct-23	INE526S07148						
M/s Hazaribagh Ranchi Expressway Ltd	Principal	13-Oct-23	INE526S07346						
Steel Authority of India Ltd.(SAIL)	Interest	14-Oct-23	INE114A07869						
IDFC FIRST Bank Limited	Interest	14-Oct-23	INE092T08BQ8						
Patel KNR Infrastructures Limited	Interest	14-Oct-23	INE057L07016						
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GR8						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Oct-23	INE033L07GS6						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Oct-23	INE733E07CB1						
Andhra Pradesh Expressway Limited	Interest	15-Oct-23	INE400K07069						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-23	INE827N07158						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11139						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11147						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11154						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11121						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11170						
Reliance Home Finance Limited	Interest	15-Oct-23	INE217K07AW2						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11162						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11204						
Punjab Infrastructure Development Board	Interest	15-Oct-23	INE091D11113						
National Thermal Power Corporation Limited	Interest	15-Oct-23	INE733E08163						
Berar Finance Limited	Interest	15-Oct-23	INE998Y07089						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Interest	15-Oct-23	INE827N07182						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-23	INE827N07158						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-23	INE827N07158						
L&T INTERSTATE ROAD CORRIDOR LIMITED	Principal	15-Oct-23	INE827N07182						
Tata Cleantech Capital Limited	Interest	16-Oct-23	INE857Q07240						
HDFC Limited	Interest	16-Oct-23	INE001A07RG8						
AIR INDIA ASSETS HOLDING LIMITED	Interest	16-Oct-23	INE0AED08029						
Berar Finance Limited	Interest	16-Oct-23	INE998Y07139						
Ugro Capital Limited	Interest	16-Oct-23	INES83D07174						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas)	Interest	16-Oct-23	INE667F07HZ6						
SIDBI	Interest	16-Oct-23	INE556F08KD0						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila)	Interest	16-Oct-23	INE539K07239						
Test Company	Interest	16-Oct-23	ISI45678912z						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas)	Principal	16-Oct-23	INE667F07HZ6						
HDB Financial Services Ltd.	Interest	17-Oct-23	INE756I08041						
Power Grid Corporation of India Limited	Interest	18-Oct-23	INE752E07OC4						
JSW Steel Limited	Interest	18-Oct-23	INE019A07241						
JSW Steel Limited	Interest	18-Oct-23	INE019A07415						
JSW Steel Limited	Interest	18-Oct-23	INE019A07241						
State Bank of India	Interest	18-Oct-23	INE062A08298						
Adani Ports and Special Economic Zone Limited	Interest	18-Oct-23	INE742F07510						
HDB Financial Services Ltd.	Principal	18-Oct-23	INE756I08041						
JSW Steel Limited	Principal	18-Oct-23	INE019A07241						
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KJ7						
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KI9						
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KL3						
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KK5						
Power Grid Corporation of India Limited	Interest	19-Oct-23	INE752E07KM1						
JSW Steel Limited	Interest	19-Oct-23	INE019A07241						
Tata Capital Financial Services Limited	Interest	19-Oct-23	INE306N08409						
Piramal Capital & Housing Finance Limited	Interest	19-Oct-23	INE516Y07014						
Tata Capital Housing Finance Limited	Interest	19-Oct-23	INE033L07HX4						
JSW Steel Limited	Principal	19-Oct-23	INE019A07241						
Power Grid Corporation of India Limited	Principal	19-Oct-23	INE752E07KI9						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07408						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07416						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07028						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07358						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07861						
Axis Bank	Interest	20-Oct-23	INE238A08401						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07838						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07721						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07341						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07853						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07424						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07432						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07879						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07713						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07317						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07333						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07754						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07457						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07762						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07374						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07739						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07747						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07440						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07820						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07770						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07366						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07788						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07804						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07796						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07291						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07705						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07382						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07846						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07309						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07325						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07390						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07812						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07010						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07853						
Praram Capital Housing Finance Limited (Earlier Praram Capital Housing Finance Limited)	Interest	20-Oct-23	INE641007144						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07739						
GIC Housing Finance Limited	Interest	20-Oct-23	INE289B07057						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07424						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sundaram Finance Limited	Interest	20-Oct-23	INE660A07QZ3						
Jharkhand Road Project Implementation Co Ltd	Interest	20-Oct-23	INE746N07846						
Jharkhand Road Project	Interest	20-Oct-23	INE746N07325						
Sundaram Finance Limited	Interest	20-Oct-23	INE660A07QZ3						
GIC Housing Finance Limited	Principal	20-Oct-23	INE289B07057						
GIC Housing Finance Limited	Principal	20-Oct-23	INE289B07057						
Sundaram Finance Limited	Principal	20-Oct-23	INE660A07QZ3						
Axis Bank	Principal	20-Oct-23	INE238A08401						
Sundaram Finance Limited	Principal	20-Oct-23	INE660A07QZ3						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-23	INE746N07283						
Jharkhand Road Project Implementation Co Ltd	Principal	20-Oct-23	INE746N07705						
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HY2						
HDFC Limited	Interest	21-Oct-23	INE001A08361						
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HX4						
Power Grid Corporation of India Limited	Interest	21-Oct-23	INE752E07HZ9						
Power Grid Corporation of India Limited	Principal	21-Oct-23	INE752E07HX4						
Kotak Mahindra Prime Limited	Interest	22-Oct-23	INE916DA7R11						
AIR INDIA ASSETS HOLDING LIMITED	Interest	23-Oct-23	INE0AED08037						
L & T Finance Limited	Interest	23-Oct-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Oct-23	INE027E07BA2						
HDFC Limited	Interest	23-Oct-23	INE001A075B7						
Kogta Financial (India) Ltd.	Interest	23-Oct-23	INE192U07236						
Hindustan Petroleum Corporation Ltd.	Interest	23-Oct-23	INE094A08085						
Food Corporation of India Limited	Interest	23-Oct-23	INE861G08076						
Hindustan Petroleum Corporation Ltd.	Principal	23-Oct-23	INE094A08085						
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I08330						
Berar Finance Limited	Interest	24-Oct-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KP6						
JM Financial Credit Solutions Limited	Interest	24-Oct-23	INE651J07853						
Ugro Capital Limited	Interest	24-Oct-23	INES83D07349						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Oct-23	INE148I07KL5						
West Bengal State Electricity Distribution Co. Ltd.	Interest	25-Oct-23	INE411L07023						
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08601						
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08593						
Power Grid Corporation of India Limited	Interest	25-Oct-23	INE752E08619						
SK FINANCE LIMITED	Interest	25-Oct-23	INE124N07531						
HDB Financial Services Ltd.	Interest	25-Oct-23	INE756I07DT3						
Kotak Mahindra Prime Limited	Interest	25-Oct-23	INE916DA7RW2						
SK FINANCE LIMITED	Principal	25-Oct-23	INE124N07531						
Indiabulls Housing Finance Limited	Interest	26-Oct-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Oct-23	INE148I08231						
Tata Capital Financial Services Limited	Interest	26-Oct-23	INE306N08201						
State Bank of India	Interest	26-Oct-23	INE062A08264						
Cholamandalam Investment & Finance Company Limited	Interest	26-Oct-23	INE121A07PP9						
Asirvad Microfinance Limited	Interest	26-Oct-23	INE516Q08331						
HDB Financial Services Ltd.	Interest	26-Oct-23	INE756I07DG0						
HDB Financial Services Ltd.	Interest	26-Oct-23	INE756I07DG0						
Ugro Capital Limited	Interest	26-Oct-23	INE583D07315						
HDB Financial Services Ltd.	Principal	26-Oct-23	INE756I07DG0						
HDB Financial Services Ltd.	Principal	26-Oct-23	INE756I07DG0						
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-23	INE121A08NW8						
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07968						
Cholamandalam Investment & Finance Company Limited	Interest	27-Oct-23	INE121A08NW8						
IL & FS Transportation Networks Limited	Interest	27-Oct-23	INE975G08215						
STAR FIRE INSURANCE COMPANY LIMITED	Interest	27-Oct-23	INE575P08040						
Indiabulls Consumer Finance Limited	Interest	27-Oct-23	INE614X07183						
Reliance Home Finance Limited	Interest	27-Oct-23	INE217K07117						
Cholamandalam Investment & Finance Company Limited	Principal	27-Oct-23	INE121A08NW8						
Cholamandalam Investment & Finance Company Limited	Principal	27-Oct-23	INE121A08NW8						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Reliance Home Finance Limited	Principal	27-Oct-23	INE217K07968						
Ballarpur Industries Limited	Interest	28-Oct-23	INE294A07125						
HDFC Limited	Interest	28-Oct-23	INE001A07TE9						
JM Financial Products Limited	Interest	28-Oct-23	INE523H07BU1						
Sundaram Finance Limited	Interest	28-Oct-23	INE660A07R17						
Udaipur Cement Works Ltd	Interest	28-Oct-23	INE225C07026						
Udaipur Cement Works Ltd	Principal	28-Oct-23	INE225C07026						
IRB Infrastructure Developers Limited	Interest	29-Oct-23	INE821I07052						
STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	Interest	29-Oct-23	INE575P08040						
Axis Bank	Interest	30-Oct-23	INE238A08385						
IDFC FIRST Bank Limited	Interest	30-Oct-23	INE688I08095						
Emami Frankross Limited	Interest	30-Oct-23	INE711X07054						
Emami Frankross Limited	Interest	30-Oct-23	INE711X07070						
Emami Frankross Limited	Interest	30-Oct-23	INE711X07062						
Tata Steel Limited	Principal	30-Oct-23	INE081A08272						
Shriram Finance Limited	Interest	31-Oct-23	INE721A07I16						
Arohan Financial Services Limited	Interest	31-Oct-23	INE808K08053						
Jhajjar Power Limited	Interest	31-Oct-23	INE165K07027						
Jhajjar Power Limited	Interest	31-Oct-23	INE165K07019						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Oct-23	INE598K07037						
Lucina Land Development Limited	Interest	31-Oct-23	INE01ZO07016						
India Grid Trust	Interest	31-Oct-23	INE219X07348						
IRB Infrastructure Developers Limited	Interest	31-Oct-23	INE821I07102						
Macrotech Developers Limited	Interest	31-Oct-23	INE670K07182						
Macrotech Developers Limited	Interest	31-Oct-23	INE670K07174						
India Infradebt Limited	Interest	31-Oct-23	INE537P07679						
Tapir Constructions Limited	Interest	31-Oct-23	INE00DJ07011						
Tapir Constructions Limited	Interest	31-Oct-23	INE00DJ07029						
IKF Finance Limited	Interest	31-Oct-23	INE859C08103						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Bank of Baroda	Interest	01-Nov-23	INE028A08042						
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07630						
APG Premium Homes Private Limited	Interest	01-Nov-23	INE851T08039						
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07739						
Edelweiss Housing Finance Limited	Interest	01-Nov-23	INE530L07210						
Tata Motors Finance Ltd.	Interest	01-Nov-23	INE601U08093						
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507035						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507126						
JM Financial Products Limited	Interest	01-Nov-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Nov-23	INE523H07AP3						
Edelweiss Retail Finance Limited	Interest	01-Nov-23	INE528S07110						
HDFC Limited	Interest	01-Nov-23	INE001A07TD1						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507068						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507241						
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Nov-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507126						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507316						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GE8						
Birla Corporation Limited	Interest	01-Nov-23	INE340A07118						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07FK7						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DY3						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GD0						
Janapriya Engineers	Interest	01-Nov-23	INE365V07038						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507373						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507308						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Nov-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Nov-23	INE065507191						
JM Financial Products Limited	Interest	01-Nov-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07GL3						
Muthoot Finance Limited	Interest	01-Nov-23	INE414G07DV9						
Bank of Baroda	Principal	01-Nov-23	INE028A08042						
Achievers Finance India (P) Ltd	Principal	01-Nov-23	INE065507241						
NHPC Limited	Interest	02-Nov-23	INE848E07518						
NHPC Limited	Interest	02-Nov-23	INE848E07542						
State Bank of India	Interest	02-Nov-23	INE062A08165						
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804						
Piramal Capital & Housing Finance Limited	Interest	02-Nov-23	INE641O07193						
HDB Financial Services Ltd.	Interest	02-Nov-23	INE756I08215						
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804						
JM Financial Credit Solutions Limited	Interest	02-Nov-23	INE651J07804						
Citicorp Finance (India) Limited	Interest	02-Nov-23	INE915D08CG3						
NHPC Limited	Principal	02-Nov-23	INE848E07518						
Citicorp Finance (India) Limited	Principal	02-Nov-23	INE915D08CG3						
Piramal Capital & Housing Finance Limited	Principal	02-Nov-23	INE641O07193						
NHPC Limited	Principal	02-Nov-23	INE848E07542						
India Infrastructure Finance Company Limited (IIFCL)	Interest	03-Nov-23	INE787H09095						
Chromagarbham Investment & Finance Limited	Interest	03-Nov-23	INE121A08OL9						
Piramal Capital & Housing Finance Limited	Interest	03-Nov-23	INE516Y07246						
Indiabulls Housing Finance Limited	Interest	03-Nov-23	INE148I07MN7						
Tata Capital Housing Finance Limited	Interest	03-Nov-23	INE033L07HV8						
Tata Capital Housing Finance Limited	Interest	03-Nov-23	INE033L07HY2						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Hindustan Petroleum Corporation Ltd.	Interest	04-Nov-23	INE094A08135						
Kotak Mahindra Prime Limited	Interest	04-Nov-23	INE916DA7RX0						
India Infradebt Limited	Interest	05-Nov-23	INES37P07182						
Muthoot Finance Limited	Interest	05-Nov-23	INE414G07FG5						
Muthoot Finance Limited	Interest	05-Nov-23	INE414G07FF7						
National Thermal Power Corporation Limited (NTPC)	Interest	06-Nov-23	INE733E07CB1						
Tata Capital Housing Finance Limited	Interest	06-Nov-23	INE033L07EC5						
J K Cement Limited	Interest	06-Nov-23	INE823G07193						
JM Financial Credit Solutions Limited	Interest	06-Nov-23	INE651J07812						
India Grid Trust	Interest	06-Nov-23	INE219X07249						
India Grid Trust	Interest	06-Nov-23	INE219X07272						
India Grid Trust	Interest	06-Nov-23	INE219X07231						
India Grid Trust	Interest	06-Nov-23	INE219X07280						
Indiabulls Consumer Finance Limited	Interest	06-Nov-23	INE614X07274						
Lendingkart Finance Limited	Interest	06-Nov-23	INE090W07410						
Kotak Mahindra Prime	Interest	06-Nov-23	INE916DA7RK7						
National Thermal Power Corporation Limited (NTPC)	Principal	06-Nov-23	INE733E07CB1						
Lendingkart Finance Limited	Principal	06-Nov-23	INE090W07410						
Kotak Mahindra Prime Limited	Principal	06-Nov-23	INE916DA7RK7						
Tata Capital Financial Services Limited	Interest	07-Nov-23	INE976I08177						
PNB Housing Finance Limited	Interest	07-Nov-23	INE572E07068						
Union Bank of India	Interest	08-Nov-23	INE112A08051						
Central Bank of India	Interest	08-Nov-23	INE483A09260						
Reliance Home Finance Limited	Interest	08-Nov-23	INE217K07AR2						
Indiabulls Consumer Finance Limited	Interest	08-Nov-23	INE614X07076						
Central Bank of India	Principal	08-Nov-23	INE483A09260						
Cholamandalam Investment & Finance Company Limited	Interest	09-Nov-23	INE121A08NX6						
Tata Capital Housing Finance Limited	Interest	09-Nov-23	INE033L07HK1						
HDFC ERGO General Insurance Company Limited	Interest	09-Nov-23	INE225R08014						
Cholamandalam Investment & Finance Company Limited	Principal	09-Nov-23	INE121A08NX6						
Sundaram Finance Limited	Interest	10-Nov-23	INE660A08BQ2						
Cholamandalam Investment & Finance Company Limited	Interest	10-Nov-23	INE121A08NY4						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907066						
L & T Finance Limited	Interest	10-Nov-23	INE027E07B54						
Dar Credit & Capital Limited	Interest	10-Nov-23	INE04Q907058						
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07D20						
Vivriti Capital Private Limited	Interest	10-Nov-23	INE01HV07148						
HDB Financial Services Ltd.	Interest	10-Nov-23	INE756I07D20						
Lucina Land Development Limited	Principal	10-Nov-23	INE01ZO07016						
Tata Motors Finance Ltd.	Interest	11-Nov-23	INE601U08150						
Sundaram Finance Limited	Interest	12-Nov-23	INE660A08BR0						
India Infradebt Limited	Interest	12-Nov-23	INE537P07588						
Dvara Kshetriya Gramin Financial Services Private Ltd.	Interest	12-Nov-23	INE179P07282						
HDFC Limited	Interest	12-Nov-23	INE001A07TF6						
HDB Financial Services Ltd.	Interest	13-Nov-23	INE756I08082						
India Infrastructure Finance Company Limited (IIFCL)	Interest	13-Nov-23	INE787H09012						
Tata Motors Finance Ltd.	Interest	13-Nov-23	INE601U08010						
Tata Cleantech Capital Limited	Interest	13-Nov-23	INE857Q08024						
Tata Capital Financial Services Limited	Interest	13-Nov-23	INE306N08359						
Shriram Finance Limited	Interest	13-Nov-23	INE721A07IO4						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly knowns as HDFC Credila Financial Services Pvt Ltd)	Interest	13-Nov-23	INE539K07171						
Tata Capital Financial Services Limited	Interest	13-Nov-23	INE306N08359						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08025						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08033						
Tata Cleantech Capital Limited	Interest	13-Nov-23	INE857Q08024						
Jodhpur Wind Farms Private Limited	Interest	13-Nov-23	INE03IQ08017						
Tata Cleantech Capital Limited	Interest	13-Nov-23	INE857Q08024						
India Infrastructure Finance Company Limited (IIFCL)	Principal	13-Nov-23	INE787H09012						
Jodhpur Wind Farms Private Limited	Principal	13-Nov-23	INE03IQ08017						
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GN7						
IL&FS Energy Development Company Limited	Interest	14-Nov-23	INE938L08072						
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07G05						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	14-Nov-23	INE033L07GS6						
India Grid Trust	Interest	14-Nov-23	INE219X07025						
Reliance Home Finance Limited	Interest	15-Nov-23	INE217K07257						
Sundaram Investment & Finance Services Limited	Interest	15-Nov-23	INE121A07M25						
HDB Financial Services Ltd.	Interest	15-Nov-23	INE756I08173						
Berar Finance Limited	Interest	15-Nov-23	INE998Y07089						
Kotak Mahindra Prime Limited	Interest	15-Nov-23	INE916DA7RY8						
SIDBI	Interest	15-Nov-23	INE556F08KE8						
Sundaram Investment & Finance Services Limited	Interest	16-Nov-23	INE121A08NZ1						
HDFC CREDILA FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Pvt Ltd)	Interest	16-Nov-23	INE539K08161						
Tata Power Company Ltd	Interest	16-Nov-23	INE245A08133						
Tata Power Company Ltd	Interest	16-Nov-23	INE245A08125						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Nov-23	INE667F07HY9						
The Karnataka Bank Limited	Interest	16-Nov-23	INE614B08039						
Berar Finance Limited	Interest	16-Nov-23	INE998Y07139						
Ugro Capital Limited	Interest	16-Nov-23	INE583D07174						
JM Financial Products Limited	Interest	16-Nov-23	INE523H07BV9						
Test Company	Interest	16-Nov-23	ISI45678912z						
Sundaram Investment & Finance Services Limited	Principal	16-Nov-23	INE121A08NZ1						
Tata Power Company Ltd	Principal	16-Nov-23	INE245A08125						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	16-Nov-23	INE667F07HY9						
HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I08090						
India Infrastructure Finance Company Limited (IIFCL)	Interest	17-Nov-23	INE787H09012						
Bank of Baroda	Interest	17-Nov-23	INE028A08232						
Tata Cleantech Capital Limited	Interest	17-Nov-23	INE857Q07349						
HDB Financial Services Ltd.	Interest	17-Nov-23	INE756I07EM6						
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-Nov-23	INE787H09012						
India Infrastructure Finance Company Limited (IIFCL)	Principal	17-Nov-23	INE787H09012						
HDFC Limited	Interest	18-Nov-23	INE001A07PV1						
TMF Holdings Limited	Interest	18-Nov-23	INE909H08410						
Punjab National Bank	Interest	18-Nov-23	INE160A08191						
Sundaram Finance Limited	Interest	18-Nov-23	INE660A07RJ5						
Sundaram Finance Limited	Interest	18-Nov-23	INE660A07RJ5						
HDFC Limited	Interest	18-Nov-23	INE001A07TS9						
Sundaram Finance Limited	Interest	18-Nov-23	INE660A07RK3						
Piramal Capital & Housing Finance Limited	Interest	19-Nov-23	INE516Y07014						
IDFC FIRST Bank Limited	Interest	20-Nov-23	INE688I08103						
Indiabulls Housing Finance Limited	Interest	20-Nov-23	INE148I07DLO						
India Infradebt Limited	Interest	20-Nov-23	INE537P07067						
Indiabulls Housing Finance Limited	Interest	20-Nov-23	INE148I07DLO						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Tata Capital Housing Finance Limited	Interest	20-Nov-23	INE033L07GJ5						
Latur Renewable Private Limited	Interest	20-Nov-23	INE031L08034						
The Ramco Cements Limited	Interest	20-Nov-23	INE331A07240						
India Infradebt Limited	Interest	20-Nov-23	INE537P07489						
HDFC Limited	Interest	20-Nov-23	INE001A07RJ2						
Latur Renewable Private Limited	Interest	20-Nov-23	INE031L08018						
Latur Renewable Private Limited	Interest	20-Nov-23	INE031L08026						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Nov-23	INE641O07144						
Kotak Mahindra Prime Limited	Interest	20-Nov-23	INE916DA7RJ9						
HDFC Limited	Principal	20-Nov-23	INE001A07RJ2						
Latur Renewable Private Limited	Principal	20-Nov-23	INE031L08018						
Kotak Mahindra Prime Limited	Principal	20-Nov-23	INE916DA7RE0						
Indiabulls Housing Finance Limited	Interest	21-Nov-23	INE148I07381						
Tata Motors Finance Ltd.	Interest	21-Nov-23	INE601U08101						
Oil and Natural Gas Corporation Limited	Interest	21-Nov-23	INE213A08032						
Oil and Natural Gas Corporation Limited	Principal	21-Nov-23	INE213A08032						
Indiabulls Housing Finance Limited	Principal	21-Nov-23	INE148I07381						
State Bank of India	Interest	22-Nov-23	INE062A08223						
Indiabulls Housing Finance Ltd	Interest	22-Nov-23	INE148I07JK9						
Union Bank of India	Interest	22-Nov-23	INE692A08169						
Union Bank of India	Principal	22-Nov-23	INE692A09266						
Reliance Home Finance Limited	Interest	23-Nov-23	INE217K08248						
Reliance Home Finance Limited	Interest	23-Nov-23	INE217K08248						
Axis Bank	Interest	23-Nov-23	INE238A08419						
L & T Finance Limited	Interest	23-Nov-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Nov-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Nov-23	INE192U07236						
NIIF Infrastructure Finance Limited	Interest	23-Nov-23	INE246R07327						
Chinaman Investment & Finance Limited	Principal	23-Nov-23	INE121A080A2						
Tata Capital Housing Finance Limited	Principal	23-Nov-23	INE033L07HL9						
NIIF Infrastructure Finance Limited	Principal	23-Nov-23	INE246R07327						
Union Bank of India	Interest	24-Nov-23	INE692A08045						
Hinduja Leyland Finance Limited	Interest	24-Nov-23	INE146O07458						
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KK7						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I08330						
Berar Finance Limited	Interest	24-Nov-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KP6						
State Bank of India	Interest	24-Nov-23	INE062A08272						
Tata Capital Financial Services Limited	Interest	24-Nov-23	INE306N08441						
Star Union Dai-ichi Life Insurance Company Limited	Interest	24-Nov-23	INE503V08016						
Ugro Capital Limited	Interest	24-Nov-23	INE583D07349						
Indiabulls Housing Finance Limited	Interest	24-Nov-23	INE148I07KLS						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	24-Nov-23	INE667F07IH2						
HDFC CREDIT FINANCIAL SERVICES LIMITED(formerly known as HDFC Credila Financial Services Ltd.)	Interest	24-Nov-23	INE539K07247						
HDFC Limited	Interest	24-Nov-23	INE001A07TT7						
Hinduja Leyland Finance Limited	Principal	24-Nov-23	INE146O07458						
Chinamangalam Investment & Finance Limited	Principal	24-Nov-23	INE121A08OB0						
Reliance Home Finance Limited	Interest	25-Nov-23	INE217K08255						
Reliance Home Finance Limited	Interest	25-Nov-23	INE217K08255						
HDFC Limited	Interest	25-Nov-23	INE001A07ST9						
Indostar Capital Finance Limited	Interest	25-Nov-23	INE896L07702						
Sundaram Finance Limited	Interest	25-Nov-23	INE660A07RC0						
Kogta Financial (India) Ltd.	Interest	25-Nov-23	INE192U07160						
Sundaram Finance Limited	Interest	25-Nov-23	INE660A07RD8						
SK FINANCE LIMITED	Principal	25-Nov-23	INE124N07531						
Sundaram Finance Limited	Principal	25-Nov-23	INE660A07RD8						
Muthoot Finance Limited	Principal	25-Nov-23	INE414G08314						
NHPC Limited	Interest	26-Nov-23	INE848E07757						
NHPC Limited	Interest	26-Nov-23	INE848E07765						
NHPC Limited	Interest	26-Nov-23	INE848E07781						
NHPC Limited	Interest	26-Nov-23	INE848E07740						
Indiabulls Housing Finance Limited	Interest	26-Nov-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Nov-23	INE148I08231						
NHPC Limited	Interest	26-Nov-23	INE848E07724						
NHPC Limited	Interest	26-Nov-23	INE848E07732						
NHPC Limited	Interest	26-Nov-23	INE848E07666						
NHPC Limited	Interest	26-Nov-23	INE848E07658						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
NHPC Limited	Interest	26-Nov-23	INE848E07773						
Union Bank of India	Interest	26-Nov-23	INE692A08102						
Asirvad Microfinance Limited	Interest	26-Nov-23	INE516Q08331						
ICICI Bank Limited	Interest	26-Nov-23	INE090A08UF5						
Bank of Baroda	Interest	26-Nov-23	INE028A08265						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	26-Nov-23	INE216P07217						
Ugro Capital Limited	Interest	26-Nov-23	INE583D07315						
NHPC Limited	Principal	26-Nov-23	INE848E07658						
NHPC Limited	Principal	26-Nov-23	INE848E07724						
Sundaram Finance Limited	Interest	27-Nov-23	INE660A08B23						
Sundaram Finance Limited	Interest	27-Nov-23	INE660A07QP4						
Sundaram Finance Limited	Interest	27-Nov-23	INE660A08B58						
Indiabulls Consumer Finance Limited	Interest	27-Nov-23	INE614X07183						
HDFC CREDIT FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila Financial Services Ltd.)	Interest	27-Nov-23	INE539K07197						
Sagar Cements Ltd	Interest	28-Nov-23	INE433R07016						
PTC India Financial Services Ltd.	Interest	28-Nov-23	INE560K07128						
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08220						
The South Indian Bank Ltd.	Interest	28-Nov-23	INE683A08036						
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08253						
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08212						
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08246						
Nuclear Power Corporation of India Limited	Interest	28-Nov-23	INE206D08238						
Bank of Baroda	Interest	28-Nov-23	INE028A08182						
Bank of Baroda	Interest	28-Nov-23	INE028A08174						
IL&FS Energy Development Company Limited	Interest	28-Nov-23	INE938L08098						
IL&FS Energy Development Company Limited	Interest	28-Nov-23	INE938L08080						
NIIF Infrastructure Finance Limited	Interest	28-Nov-23	INE246R07236						
Sundaram Finance Limited	Interest	28-Nov-23	INE660A07QP4						
Arohan Financial Services Limited	Interest	28-Nov-23	INE808K08053						
GIC Housing Finance Limited	Interest	28-Nov-23	INE289B07073						
HDB Financial Services Ltd.	Interest	28-Nov-23	INE756I07DLO						
HDB Financial Services Ltd.	Principal	28-Nov-23	INE756I07DLO						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Sagar Cements Ltd	Principal	28-Nov-23	INE433R07016						
HDFC Limited	Interest	29-Nov-23	INE001A07RK0						
Adani Ports and Special Economic Zone Limited	Interest	29-Nov-23	INE742F07411						
IRB Infrastructure Developers Limited	Interest	29-Nov-23	INE821I07052						
Union Bank of India	Interest	29-Nov-23	INE692A08219						
Union Bank of India	Interest	29-Nov-23	INE692A08201						
India Infradebt Limited	Interest	30-Nov-23	INE537P07257						
Arohan Financial Services Limited	Interest	30-Nov-23	INE808K08053						
NIIF Infrastructure Finance Limited	Interest	30-Nov-23	INE246R07459						
India Grid Trust	Interest	30-Nov-23	INE219X07058						
Tata Cleantech Capital Limited	Interest	30-Nov-23	INE857Q07315						
Pune Solapur Expressway Pvt. Ltd.	Interest	30-Nov-23	INE598K07037						
Tata Capital Housing Finance Limited	Interest	30-Nov-23	INE033L07HB0						
Lucina Land Development Limited	Interest	30-Nov-23	INE0JZ007016						
Emami Frankross Limited	Interest	30-Nov-23	INE711X07054						
Emami Frankross Limited	Interest	30-Nov-23	INE711X07070						
India Grid Trust	Interest	30-Nov-23	INE219X07108						
India Grid Trust	Interest	30-Nov-23	INE219X07298						
Emami Frankross Limited	Interest	30-Nov-23	INE711X07062						
IRB Infrastructure Developers Limited	Interest	30-Nov-23	INE821I07102						
Macrotech Developers Limited	Interest	30-Nov-23	INE670K07182						
Macrotech Developers Limited	Interest	30-Nov-23	INE670K07174						
Tapir Constructions Limited	Interest	30-Nov-23	INE00DJ07011						
Tapir Constructions Limited	Interest	30-Nov-23	INE00DJ07029						
IKF Finance Limited	Interest	30-Nov-23	INE859C08103						
Tata Capital Housing Finance Limited	Principal	30-Nov-23	INE033L07HB0						
Tata Cleantech Capital Limited	Principal	30-Nov-23	INE857Q07315						
IDFC FIRST Bank Limited	Interest	01-Dec-23	INE688I08145						
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07630						
Shriram Finance Limited	Interest	01-Dec-23	INE721A08CV0						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07739						
Edelweiss Housing Finance Limited	Interest	01-Dec-23	INE530L07210						
Edelweiss Retail Finance Limited	Interest	01-Dec-23	INE528S08050						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BC9						
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07697						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07035						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07126						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07AK4						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DJ4						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07AP3						
Shriram Finance Limited	Interest	01-Dec-23	INE721A08CW8						
Sundaram Finance Limited	Interest	01-Dec-23	INE660A07QQ2						
Edelweiss Retail Finance Limited	Interest	01-Dec-23	INE528S07110						
Tata Capital Housing Finance Limited	Interest	01-Dec-23	INE033L07HA2						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DD7						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FD2						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07EJ2						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07068						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FE0						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07241						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BP1						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FJ9						
JM Financial Credit Solutions Limited	Interest	01-Dec-23	INE651J07671						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07126						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07316						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FQ4						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FR2						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GE8						
Birla Corporation Limited	Interest	01-Dec-23	INE340A07118						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07FK7						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07365						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GD0						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065S07373						
HDFC Limited	Interest	01-Dec-23	INE001A07TG4						

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Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507308						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-23	INE00XE07119						
Muthoot Vehicle and Asset Finance Limited	Interest	01-Dec-23	INE00XE07119						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507365						
Achievers Finance India (P) Ltd	Interest	01-Dec-23	INE065507191						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BA3						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GM1						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07GL3						
JM Financial Products Limited	Interest	01-Dec-23	INE523H07BW7						
Muthoot Finance Limited	Interest	01-Dec-23	INE414G07DV9						
Grasim Industries Limited	Interest	01-Dec-23	INE047A08208						
IDFC FIRST Bank Limited	Interest	01-Dec-23	INE092T08EZ3						
Sundaram Finance Limited	Principal	01-Dec-23	INE660A07QQ2						
L & T Finance Limited	Principal	01-Dec-23	INE027E07BK1						
Achievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507308						
Achievers Finance India (P) Ltd	Principal	01-Dec-23	INE065507241						
Tata Capital Housing Finance Limited	Principal	01-Dec-23	INE033L07HA2						
Cholamandalam MS General Insurance Company Ltd	Interest	02-Dec-23	INE439H08020						
Belstar Microfinance Limited (Formerly Belstar Microfinance Private Limited)	Interest	03-Dec-23	INE443L08107						
Tata Motors Finance Ltd.	Interest	03-Dec-23	INE601U08168						
L & T Finance Limited	Interest	03-Dec-23	INE027E07BT2						
Tata Motors Finance Ltd.	Interest	03-Dec-23	INE601U08275						
JM Financial Products Limited	Interest	03-Dec-23	INE523H07BH8						
State Bank of India	Interest	04-Dec-23	INE062A08173						
SIDBI	Interest	04-Dec-23	INE556F08KF5						
Axis Bank	Interest	05-Dec-23	INE238A08351						
Tata Cleantech Capital Limited	Interest	05-Dec-23	INE857Q07257						
HDB Financial Services Ltd.	Interest	06-Dec-23	INE756I08116						
IKF Finance Limited	Interest	06-Dec-23	INE859C07147						
Indiabulls Consumer Finance Limited	Interest	06-Dec-23	INE614X07274						
IKF Finance Limited	Principal	06-Dec-23	INE859C07147						
Reliance Home Finance Limited	Interest	07-Dec-23	INE217K08263						
Reliance Home Finance Limited	Interest	07-Dec-23	INE217K08263						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Kotak Mahindra Prime Limited	Interest	07-Dec-23	INE916D08DX4						
CESC Limited	Interest	07-Dec-23	INE486A07267						
Bank of Baroda	Interest	07-Dec-23	INE028A08125						
Cholamandalam Investment & Finance Company Limited	Interest	07-Dec-23	INE121A07QG6						
Bank of Maharashtra	Interest	07-Dec-23	INE457A08126						
Kotak Mahindra Prime Limited	Interest	07-Dec-23	INE916D08DX4						
CESC Limited	Principal	07-Dec-23	INE486A07267						
Indiabulls Consumer Finance Limited	Interest	08-Dec-23	INE614X07076						
INDUS CREDIT FINANCIAL SERVICES LIMITED (formerly known as HDFC Credila)	Interest	08-Dec-23	INE539K08179						
Sundaram Finance Limited (Formerly Sundaram BNP Paribas India Finance Limited)	Interest	08-Dec-23	INE667F07110						
Punjab National Bank	Interest	09-Dec-23	INE160A08209						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	10-Dec-23	INE760I07060						
Indian Overseas Bank	Interest	10-Dec-23	INE565A09264						
IDFC FIRST Bank Limited	Interest	11-Dec-23	INE092T08BR6						
Tata Capital Housing Finance Limited	Interest	11-Dec-23	INE033L07AU5						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07029						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07011						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07078						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07052						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07045						
MEGHALAYA ENERGY CORPORATION LIMITED	Interest	11-Dec-23	INE760I07037						
IFCI Limited	Interest	12-Dec-23	INE039A09OA4						
Power Grid Corporation of India Limited	Interest	12-Dec-23	INE752E08S02						
IFCI Limited	Interest	12-Dec-23	INE039A09NZ3						
Food Corporation of India Limited	Interest	12-Dec-23	INE861G08050						
ICICI Bank Limited	Interest	12-Dec-23	INE090A08UJ7						
Kotak Mahindra Prime Limited	Interest	12-Dec-23	INE916DA7SA6						
Kotak Mahindra Prime Limited	Interest	12-Dec-23	INE916DA7SA6						
JM Financial Credit	Interest	13-Dec-23	INE651J07689						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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JM Financial Credit Solutions Limited	Interest	13-Dec-23	INE651J07689						
India Infradebt Limited	Interest	13-Dec-23	INE537P07638						
India Infradebt Limited	Interest	13-Dec-23	INE537P07638						
Cholamandalam Investment & Finance Company Limited	Interest	13-Dec-23	INE121A080K1						
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663						
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663						
JM Financial Credit Solutions Limited	Principal	13-Dec-23	INE651J07663						
Shriram Finance Limited	Principal	13-Dec-23	INE721A07G24						
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GN7						
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GR8						
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GO5						
Tata Capital Housing Finance Limited	Interest	14-Dec-23	INE033L07GS6						
Torrent Pharmaceuticals Limited	Interest	14-Dec-23	INE685A07082						
Arohan Financial Services Limited	Interest	14-Dec-23	INE808K07246						
State Bank of India	Interest	14-Dec-23	INE062A08306						
Arohan Financial Services Limited	Principal	14-Dec-23	INE808K07246						
National Thermal Power Corporation Limited (NTPC)	Interest	15-Dec-23	INE733E07EH4						
Power Finance Corporation Limited	Interest	15-Dec-23	INE134E08CN5						
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08436						
Power Grid Corporation of India Limited	Interest	15-Dec-23	INE752E07FF5						
IDFC FIRST Bank Limited	Interest	15-Dec-23	INE688I08111						
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08444						
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08410						
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08428						
Nuclear Power Corporation of India Limited	Interest	15-Dec-23	INE206D08451						
Union Bank of India	Interest	15-Dec-23	INE692A08110						
Oxyzo Financial Services Private Limited	Interest	15-Dec-23	INE04VS07180						
Hinduja Leyland Finance Limited	Interest	15-Dec-23	INE146O07425						
Berar Finance Limited	Interest	15-Dec-23	INE998Y07089						
Hindustan Petroleum Corporation Ltd.	Interest	15-Dec-23	INE094A08143						
Hinduja Leyland Finance Limited	Principal	15-Dec-23	INE146O07425						

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Oxyzo Financial Services Private Limited	Principal	15-Dec-23	INE04VS07180						
Tapir Constructions Limited	Principal	15-Dec-23	INE00DJ07011						
Power Grid Corporation of India Limited	Principal	15-Dec-23	INE752E07FF5						
National Thermal Power Corporation Limited (NTPC)	Principal	15-Dec-23	INE733E07EH4						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-23	INE667F08129						
Indiabulls Housing Finance Limited	Interest	16-Dec-23	INE148I07AV5						
Centrum Housing Finance Limited	Interest	16-Dec-23	INE575U07018						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	16-Dec-23	INE667F08129						
UCO Bank	Interest	16-Dec-23	INE691A08062						
Berar Finance Limited	Interest	16-Dec-23	INE998Y07139						
JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED (Formerly known as JAGANMATA PROPERTY DEVELOPERS PRIVATE LIMITED)	Interest	16-Dec-23	INE0G2607037						
Ugro Capital Limited	Interest	16-Dec-23	INE583D07174						
Test Company	Interest	16-Dec-23	ISI45678912z						
Berar Finance Limited	Principal	16-Dec-23	INE998Y07139						
Mindspace Business Parks REIT	Principal	16-Dec-23	INE0CCU07025						
Bank of Baroda	Interest	17-Dec-23	INE028A08059						
ICICI Bank Limited	Interest	17-Dec-23	INE090A08UG3						
Bank of Baroda	Principal	17-Dec-23	INE028A08059						
Bank of Baroda	Principal	17-Dec-23	INE028A08042						
Tata Cleantech Capital Limited	Interest	18-Dec-23	INE857Q07216						
India Infrastructure Finance Company Limited (IIFCL)	Interest	18-Dec-23	INE787H09020						
Bank of Baroda	Interest	18-Dec-23	INE028A08182						
Cholamandalam Investment & Finance Company Limited	Interest	18-Dec-23	INE121A07PV7						
Sundaram Finance Limited	Interest	18-Dec-23	INE660A08CF3						
Tata Motors Finance Ltd.	Interest	18-Dec-23	INE601U08119						
National Housing Bank	Interest	18-Dec-23	INE557F08FG1						
Bank of Baroda	Interest	18-Dec-23	INE028A08182						
Bank of Baroda	Interest	18-Dec-23	INE028A08182						
Bank of Baroda	Interest	18-Dec-23	INE028A08182						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Bank of Baroda	Interest	18-Dec-23	INE028A08182						
SIDBI	Interest	18-Dec-23	INE556F08JR2						
Sundaram Finance Limited	Interest	18-Dec-23	INE660A07RJ5						
Sundaram Finance Limited	Interest	18-Dec-23	INE660A07RJ5						
India Infrastructure Finance Company Limited (IIFCL)	Principal	18-Dec-23	INE787H09020						
Tata Cleantech Capital Limited	Principal	18-Dec-23	INE857Q07216						
Cholamandalam Investment & Finance Company Limited	Principal	18-Dec-23	INE121A07PV7						
Tata Motors Finance Ltd.	Interest	19-Dec-23	INE909H08212						
Piramal Capital & Housing Finance Limited	Interest	19-Dec-23	INE516Y07014						
HDB Financial Services Ltd.	Interest	20-Dec-23	INE756I08058						
Kotak Mahindra Investments Limited	Interest	20-Dec-23	INE975F08CS7						
National Thermal Power Corporation Limited (NTPC)	Interest	20-Dec-23	INE733E08205						
Piramal Capital & Housing Finance Limited (Earlier known as Piramal Finance Limited)	Interest	20-Dec-23	INE641O07144						
Bank of Baroda	Interest	20-Dec-23	INE028A08133						
Union Bank of India	Interest	20-Dec-23	INE692A08177						
NLC India Limited	Interest	20-Dec-23	INE589A08035						
Kotak Mahindra Prime Limited	Interest	20-Dec-23	INE916DA7QS2						
HDB Financial Services Ltd.	Principal	20-Dec-23	INE756I08058						
Kotak Mahindra Prime	Principal	20-Dec-23	INE916DA7QS2						
HDFC Limited	Interest	21-Dec-23	INE001A07RM6						
Tata Motors Finance Ltd.	Interest	21-Dec-23	INE601U08176						
State Bank of India	Interest	21-Dec-23	INE062A08181						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Interest	22-Dec-23	INE667F07ID1						
Axis Bank	Interest	22-Dec-23	INE238A08476						
India Infradebt Limited	Interest	22-Dec-23	INE537P07687						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	22-Dec-23	INE216P08017						
Muthoot Finance Limited	Interest	22-Dec-23	INE414G07HI7						
Sundaram Home Finance Limited (Formerly Sundaram BNP Paribas Home Finance Limited)	Principal	22-Dec-23	INE667F07ID1						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	22-Dec-23	INE216P08017						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	22-Dec-23	INE216P08017						
National Thermal Power Corporation Limited (NTPC)	Interest	23-Dec-23	INE733E07GL1						
Power Grid Corporation of India Limited	Interest	23-Dec-23	INE752E07NL7						

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Power Grid Corporation of India Limited	Interest	23-Dec-23	INE752E07NK9						
L & T Finance Limited	Interest	23-Dec-23	INE027E07AZ1						
L & T Finance Limited	Interest	23-Dec-23	INE027E07BB0						
L & T Finance Limited	Interest	23-Dec-23	INE027E07BA2						
Kogta Financial (India) Ltd.	Interest	23-Dec-23	INE192U07236						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169						
Kotak Mahindra Prime Limited	Interest	23-Dec-23	INE916DA7QS2						
Indostar Capital Finance Limited	Interest	23-Dec-23	INE896L07850						
L & T Finance Limited	Interest	23-Dec-23	INE027E07AX6						
L & T Finance Limited	Interest	23-Dec-23	INE027E07BU0						
L & T Finance Limited	Interest	23-Dec-23	INE027E07BC8						
SECURISE INDUSTRIES LIMITED(formerly known as Badve Engineering Limited)	Interest	23-Dec-23	INE894V07052						
HDB Financial Services Ltd.	Interest	23-Dec-23	INE756I07EB9						
Indostar Capital Finance Limited	Interest	23-Dec-23	INE896L07868						
Melmont Construction Private limited	Interest	23-Dec-23	INE0G2S07013						
Union Bank of India	Interest	23-Dec-23	INE692A08227						
Macrotech Developers Limited	Interest	23-Dec-23	INE670K07190						
Kotak Mahindra Prime Limited	Interest	23-Dec-23	INE916DA7RY8						
TATA REALTY AND INFRASTRUCTURE LIMITED	Interest	23-Dec-23	INE371K08169						
TATA REALTY AND INFRASTRUCTURE LIMITED	Principal	23-Dec-23	INE371K08169						
Kotak Mahindra Prime Limited	Principal	23-Dec-23	INE916DA7QS2						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-23	INE733E07GL1						
National Thermal Power Corporation Limited (NTPC)	Principal	23-Dec-23	INE733E07GP2						
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I07415						
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I07KK7						
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I08348						
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I08330						
Berar Finance Limited	Interest	24-Dec-23	INE998Y07071						
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I07KP6						
Ugro Capital Limited	Interest	24-Dec-23	INE583D07349						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Indiabulls Housing Finance Limited	Interest	24-Dec-23	INE148I07KL5						
Indiabulls Housing Finance Limited	Principal	24-Dec-23	INE148I07415						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Interest	25-Dec-23	INE216P07225						
AAVAS FINANCIERS LIMITED (Formerly Au Housing Finance Limited)	Principal	25-Dec-23	INE216P07225						
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JL5						
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JK7						
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JJ9						
Power Grid Corporation of India Limited	Interest	26-Dec-23	INE752E07JM3						
India Infradebt Limited	Interest	26-Dec-23	INE537P07216						
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148I07GJ7						
Indiabulls Housing Finance Limited	Interest	26-Dec-23	INE148I08231						
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528S08050						
Punjab National Bank	Interest	26-Dec-23	INE160A08142						
Punjab National Bank	Interest	26-Dec-23	INE160A08142						
Edelweiss Retail Finance Limited	Interest	26-Dec-23	INE528S08050						
Asirvad Microfinance Limited	Interest	26-Dec-23	INE516Q08331						
Utkarsh Small Finance Bank Limited	Interest	26-Dec-23	INE735W08038						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07299						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07299						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07299						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07299						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07307						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07307						
Bank of Maharashtra	Interest	26-Dec-23	INE457A08134						
Ugro Capital Limited	Interest	26-Dec-23	INE583D07315						
Ugro Capital Limited	Principal	26-Dec-23	INE583D07307						
Power Grid Corporation of India Limited	Principal	26-Dec-23	INE752E07JJ9						
India Infradebt Limited	Interest	27-Dec-23	INE537P07273						
Cholamandalam Investment & Finance Company Limited	Interest	27-Dec-23	INE121A08NE6						
Tata Motors Finance Solutions Limited	Interest	27-Dec-23	INE477S08084						
Indiabulls Consumer Finance Limited	Interest	27-Dec-23	INE614X07183						

IDBI Trusteeship Services Ltd - ERP System									
Calendar of Interest/Redemptions for FY 2022-23									
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Punjab Infrastructure Development Board	Interest	27-Dec-23	INE091D11063						
India Infradebt Limited	Interest	27-Dec-23	INE537P07455						
Muthoot Finance Limited	Interest	27-Dec-23	INE414G07EM6						
Punjab Infrastructure Development Board	Principal	27-Dec-23	INE091D11063						
Punjab Infrastructure Development Board	Principal	27-Dec-23	INE091D11063						
Tata Motors Finance Solutions Limited	Principal	27-Dec-23	INE477S08084						
Jammu & Kashmir Bank Limited	Interest	28-Dec-23	INE168A08046						
ICICI Bank Limited	Interest	28-Dec-23	INE090A08UC2						
Tata Capital Financial Services Limited	Interest	28-Dec-23	INE306N08300						
KRIBHCO Fertilizers Limited (formerly Kribhco Shyam Fertilizers Ltd.)	Interest	28-Dec-23	INE486H08054						
Tata Capital Limited	Interest	28-Dec-23	INE976I08367						
JM Financial Credit Solutions Limited	Interest	28-Dec-23	INE651J07671						
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07663						
JM Financial Credit Solutions Limited	Principal	28-Dec-23	INE651J07671						
Tata Capital Limited	Principal	28-Dec-23	INE976I08367						
IDFC FIRST Bank Limited	Interest	29-Dec-23	INE688I08129						
Shriram Finance Limited	Interest	29-Dec-23	INE721A08CX6						
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07819						
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07835						
Hinduja Leyland Finance Limited	Interest	29-Dec-23	INE146O07466						
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07827						
IRB Infrastructure Developers Limited	Interest	29-Dec-23	INE821I07052						
Cholamandalam Investment & Finance Company Limited	Interest	29-Dec-23	INE121A07QH4						
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07843						
Indostar Capital Finance Limited	Interest	29-Dec-23	INE896L07801						
Hinduja Leyland Finance Limited	Interest	29-Dec-23	INE146O07466						
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07011						
Tapir Constructions Limited	Interest	29-Dec-23	INE00DJ07029						
Hinduja Leyland Finance Limited	Principal	29-Dec-23	INE146O07466						
IRB Infrastructure Developers Limited	Principal	29-Dec-23	INE821I07052						
Hinduja Leyland Finance Limited	Principal	29-Dec-23	INE146O07466						

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GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07148						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07122						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07114						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07155						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07130						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07163						
Indiabulls Housing Finance Limited	Interest	30-Dec-23	INE148I07DN6						
GUJARAT ROAD AND INFRASTRUCTURE COMPANY LIMITED	Interest	30-Dec-23	INE354H07106						
Shree Renuka Sugars Limited	Interest	30-Dec-23	INE087H07060						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	30-Dec-23	INE670U07017						
India Infradebt Limited	Interest	30-Dec-23	INES37P07497						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08428						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08329						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08337						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08311						
TMF Holdings Limited	Interest	30-Dec-23	INE909H08345						
Turf Estate JV LLP	Interest	30-Dec-23	INE0GVT07010						
GMR Hyderabad International Airport Limited	Interest	30-Dec-23	INE802J07019						
Mindspace Business Parks Private Limited	Interest	30-Dec-23	INE427L07011						
Emami Frankross Limited	Interest	30-Dec-23	INE711X07054						
Emami Frankross Limited	Interest	30-Dec-23	INE711X07070						
Dvara Karetorya Gramini Financial Services Private Limited	Interest	30-Dec-23	INE179P07258						
Emami Frankross Limited	Interest	30-Dec-23	INE711X07062						
Shree Renuka Sugars Limited	Principal	30-Dec-23	INE087H07060						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	30-Dec-23	INE670U07017						
Shriram Finance Limited	Principal	30-Dec-23	INE721A07HA5						
Indiabulls Housing Finance Limited	Interest	31-Dec-23	INE148I07DO4						
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08056						
Arohan Financial Services Limited	Interest	31-Dec-23	INE808K08053						
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08056						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Interest	31-Dec-23	INE670U07033						

Name of Listed Entity	Type	Due Date of payment of interest / Principal	ISIN Number	Status of Payment (Default / Delayed / Non-Cooperation/ No Information etc.)	Actual date of Payment of interest/Principal	Date of information given to CRA	Date of information given to Exchange by the debenture trustee	Date of information given to DP by the debenture trustee	Details of action taken by debenture trustee(if any)
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08031						
Pipeline Infrastructure Limited (Formerly Pipeline Infrastructure Private Limited)	Interest	31-Dec-23	INE01XX07026						
Pune Solapur Expressway Pvt. Ltd.	Interest	31-Dec-23	INE598K07037						
One International Center Private Limited	Interest	31-Dec-23	INE065I07023						
EMBASSY OFFICE PARKS REIT	Interest	31-Dec-23	INE041007050						
Lucina Land Development Limited	Interest	31-Dec-23	INE0JZO07016						
Mindspace Business Parks REIT	Interest	31-Dec-23	INE0CCU07058						
India Grid Trust	Interest	31-Dec-23	INE219X07363						
Gujarat State Investments Limited	Interest	31-Dec-23	INE08EQ08031						
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07208						
India Grid Trust	Interest	31-Dec-23	INE219X07306						
Mindspace Business Parks REIT	Interest	31-Dec-23	INE0CCU07033						
IRB Infrastructure Developers Limited	Interest	31-Dec-23	INE821I07102						
PATANJALI AYURVED LIMITED	Interest	31-Dec-23	INE01IG07022						
India Grid Trust	Interest	31-Dec-23	INE219X07355						
IRB Infrastructure Developers Limited	Interest	31-Dec-23	INE821I07102						
AAVAS FINANCIERS LIMITED (Formerly Aavas Housing Finance Limited)	Interest	31-Dec-23	INE216P07209						
Sugam Vanijya Holdings Private Limited	Interest	31-Dec-23	INE084S08013						
PHILLS PRIVATE LIMITED (Formerly known as PHILLS PRIVATE LIMITED)	Interest	31-Dec-23	INE0G2607037						
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07182						
Chiruk Hyderabad International Airport Limited	Interest	31-Dec-23	INE802J07019						
Macrotech Developers Limited	Interest	31-Dec-23	INE670K07174						
IKF Finance Limited	Interest	31-Dec-23	INE859C08103						
IRB Infrastructure Developers Limited	Principal	31-Dec-23	INE821I07102						
SHREE VARDHMAN INFRAHEIGHTS PRIVATE LIMITED	Principal	31-Dec-23	INE670U07033						
AAVAS FINANCIERS LIMITED (Formerly Aavas Housing Finance Limited)	Principal	31-Dec-23	INE216P07209						